

ISIN
DE000PH4TQJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	285 EUR	13 EUR	0 EUR	0 EUR
04-08-2023	306 EUR	14 EUR	0 EUR	0 EUR
03-08-2023	282 EUR	12 EUR	0 EUR	0 EUR
02-08-2023	274 EUR	12 EUR	0 EUR	0 EUR
01-08-2023	279 EUR	12 EUR	0 EUR	0 EUR
29-07-2023	268 EUR	12 EUR	0 EUR	0 EUR
28-07-2023	288 EUR	12 EUR	0 EUR	0 EUR
27-07-2023	292 EUR	13 EUR	0 EUR	0 EUR
26-07-2023	333 EUR	14 EUR	0 EUR	0 EUR
25-07-2023	301 EUR	13 EUR	0 EUR	0 EUR
22-07-2023	301 EUR	13 EUR	0 EUR	0 EUR
21-07-2023	321 EUR	14 EUR	0 EUR	0 EUR
20-07-2023	321 EUR	14 EUR	0 EUR	0 EUR
19-07-2023	321 EUR	14 EUR	0 EUR	0 EUR
18-07-2023	320 EUR	14 EUR	0 EUR	0 EUR
15-07-2023	302 EUR	14 EUR	0 EUR	0 EUR
14-07-2023	294 EUR	13 EUR	0 EUR	0 EUR
13-07-2023	274 EUR	12 EUR	0 EUR	0 EUR
12-07-2023	328 EUR	13 EUR	0 EUR	0 EUR
07-07-2023	364 EUR	16 EUR	0 EUR	0 EUR
06-07-2023	362 EUR	15 EUR	0 EUR	0 EUR
04-07-2023	353 EUR	15 EUR	0 EUR	0 EUR
01-07-2023	347 EUR	15 EUR	0 EUR	0 EUR
30-06-2023	346 EUR	16 EUR	0 EUR	0 EUR
29-06-2023	378 EUR	16 EUR	0 EUR	0 EUR
28-06-2023	417 EUR	18 EUR	0 EUR	0 EUR
27-06-2023	411 EUR	17 EUR	0 EUR	0 EUR
24-06-2023	431 EUR	18 EUR	0 EUR	0 EUR
23-06-2023	405 EUR	17 EUR	0 EUR	0 EUR
22-06-2023	376 EUR	17 EUR	0 EUR	0 EUR
21-06-2023	411 EUR	17 EUR	0 EUR	0 EUR
20-06-2023	806 EUR	240 EUR	0 EUR	0 EUR
17-06-2023	377 EUR	16 EUR	0 EUR	0 EUR
16-06-2023	367 EUR	16 EUR	0 EUR	0 EUR
15-06-2023	332 EUR	15 EUR	0 EUR	0 EUR
14-06-2023	350 EUR	15 EUR	0 EUR	0 EUR
13-06-2023	352 EUR	16 EUR	0 EUR	0 EUR
10-06-2023	372 EUR	15 EUR	0 EUR	0 EUR
08-06-2023	341 EUR	14 EUR	0 EUR	0 EUR
07-06-2023	326 EUR	14 EUR	0 EUR	0 EUR
06-06-2023	382 EUR	16 EUR	0 EUR	0 EUR
03-06-2023	370 EUR	16 EUR	0 EUR	0 EUR
02-06-2023	472 EUR	19 EUR	0 EUR	0 EUR
01-06-2023	436 EUR	19 EUR	0 EUR	0 EUR
31-05-2023	403 EUR	17 EUR	0 EUR	0 EUR
26-05-2023	394 EUR	17 EUR	0 EUR	0 EUR
24-05-2023	453 EUR	19 EUR	0 EUR	0 EUR
23-05-2023	328 EUR	15 EUR	0 EUR	0 EUR

20-05-2023	317 EUR	14 EUR	0 EUR	0 EUR
19-05-2023	337 EUR	15 EUR	0 EUR	0 EUR
18-05-2023	355 EUR	15 EUR	0 EUR	0 EUR
17-05-2023	346 EUR	15 EUR	0 EUR	0 EUR
16-05-2023	368 EUR	15 EUR	0 EUR	0 EUR
13-05-2023	356 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	352 EUR	16 EUR	0 EUR	0 EUR
11-05-2023	342 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	333 EUR	14 EUR	0 EUR	0 EUR
09-05-2023	326 EUR	14 EUR	0 EUR	0 EUR
05-05-2023	349 EUR	15 EUR	0 EUR	0 EUR
04-05-2023	304 EUR	13 EUR	0 EUR	0 EUR
03-05-2023	321 EUR	14 EUR	0 EUR	0 EUR
02-05-2023	312 EUR	14 EUR	0 EUR	0 EUR
29-04-2023	364 EUR	15 EUR	0 EUR	0 EUR
28-04-2023	352 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	318 EUR	14 EUR	0 EUR	0 EUR
26-04-2023	303 EUR	13 EUR	0 EUR	0 EUR
25-04-2023	291 EUR	13 EUR	0 EUR	0 EUR
22-04-2023	319 EUR	14 EUR	0 EUR	0 EUR
21-04-2023	319 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	318 EUR	14 EUR	0 EUR	0 EUR
19-04-2023	309 EUR	13 EUR	0 EUR	0 EUR
18-04-2023	316 EUR	14 EUR	0 EUR	0 EUR
15-04-2023	323 EUR	14 EUR	0 EUR	0 EUR
14-04-2023	379 EUR	16 EUR	0 EUR	0 EUR
13-04-2023	364 EUR	15 EUR	0 EUR	0 EUR
12-04-2023	353 EUR	16 EUR	0 EUR	0 EUR
11-04-2023	346 EUR	15 EUR	0 EUR	0 EUR
07-04-2023	403 EUR	16 EUR	0 EUR	0 EUR
06-04-2023	403 EUR	17 EUR	0 EUR	0 EUR
04-04-2023	366 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	370 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	431 EUR	19 EUR	0 EUR	0 EUR
29-03-2023	471 EUR	20 EUR	0 EUR	0 EUR
27-03-2023	479 EUR	20 EUR	0 EUR	0 EUR
25-03-2023	497 EUR	21 EUR	0 EUR	0 EUR
24-03-2023	366 EUR	16 EUR	0 EUR	0 EUR
23-03-2023	370 EUR	16 EUR	0 EUR	0 EUR
22-03-2023	354 EUR	15 EUR	0 EUR	0 EUR
21-03-2023	384 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	433 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	406 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	426 EUR	18 EUR	0 EUR	0 EUR
15-03-2023	353 EUR	16 EUR	0 EUR	0 EUR
14-03-2023	392 EUR	17 EUR	0 EUR	0 EUR
11-03-2023	340 EUR	15 EUR	0 EUR	0 EUR
10-03-2023	302 EUR	12 EUR	0 EUR	0 EUR
09-03-2023	278 EUR	12 EUR	0 EUR	0 EUR
07-03-2023	297 EUR	12 EUR	0 EUR	0 EUR
06-03-2023	299 EUR	12 EUR	0 EUR	0 EUR
04-03-2023	301 EUR	13 EUR	0 EUR	0 EUR
02-03-2023	309 EUR	13 EUR	0 EUR	0 EUR

25-02-2023	325 EUR	13 EUR	0 EUR	0 EUR
23-02-2023	331 EUR	13 EUR	0 EUR	0 EUR
22-02-2023	302 EUR	13 EUR	0 EUR	0 EUR
21-02-2023	647 EUR	199 EUR	0 EUR	0 EUR
18-02-2023	312 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	278 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	269 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	292 EUR	13 EUR	0 EUR	0 EUR
13-02-2023	272 EUR	12 EUR	0 EUR	0 EUR
11-02-2023	272 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	278 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	290 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	290 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	295 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	295 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	283 EUR	13 EUR	0 EUR	0 EUR
06-02-2023	319 EUR	13 EUR	0 EUR	0 EUR
04-02-2023	319 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	322 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	322 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	300 EUR	13 EUR	0 EUR	0 EUR
01-02-2023	304 EUR	14 EUR	0 EUR	0 EUR
31-01-2023	304 EUR	14 EUR	0 EUR	0 EUR
30-01-2023	297 EUR	14 EUR	0 EUR	0 EUR
28-01-2023	297 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	344 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	344 EUR	14 EUR	0 EUR	0 EUR
26-01-2023	371 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	368 EUR	16 EUR	0 EUR	0 EUR
24-01-2023	351 EUR	16 EUR	0 EUR	0 EUR
23-01-2023	370 EUR	17 EUR	0 EUR	0 EUR
21-01-2023	366 EUR	16 EUR	0 EUR	0 EUR
20-01-2023	415 EUR	18 EUR	0 EUR	0 EUR
19-01-2023	358 EUR	16 EUR	0 EUR	0 EUR
18-01-2023	358 EUR	16 EUR	0 EUR	0 EUR
17-01-2023	808 EUR	234 EUR	0 EUR	0 EUR
14-01-2023	398 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	454 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	468 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	468 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	490 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	457 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	457 EUR	21 EUR	0 EUR	0 EUR
09-01-2023	526 EUR	22 EUR	0 EUR	0 EUR
07-01-2023	526 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	481 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	481 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	524 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	524 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	524 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	503 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	503 EUR	24 EUR	0 EUR	0 EUR
03-01-2023	582 EUR	26 EUR	0 EUR	0 EUR

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12-11-2022	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-09-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	10.55000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
16-07-2022	10.56000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
15-07-2022	13.19000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
14-07-2022	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-07-2022	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
12-07-2022	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
09-07-2022	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
08-07-2022	9.75000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
07-07-2022	15.42000 (%)	5.61000 (%)	0.00000 (%)	0.11000 (%)

06-07-2022	15.42000 (%)	5.61000 (%)	0.00000 (%)	0.11000 (%)
05-07-2022	15.42000 (%)	5.61000 (%)	0.00000 (%)	0.11000 (%)
02-07-2022	9.23000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
01-07-2022	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
30-06-2022	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-02-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
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