

ISIN
DE000PH2ZSK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	7874 EUR	4900 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	5971 EUR	4900 EUR	0 EUR	0 EUR
13-09-2023	6650 EUR	4900 EUR	0 EUR	0 EUR
12-09-2023	6840 EUR	4700 EUR	0 EUR	0 EUR
09-09-2023	7994 EUR	4900 EUR	0 EUR	0 EUR
08-09-2023	7859 EUR	4900 EUR	0 EUR	0 EUR
07-09-2023	7061 EUR	4500 EUR	0 EUR	0 EUR
05-09-2023	7032 EUR	4400 EUR	0 EUR	0 EUR
04-09-2023	6344 EUR	4000 EUR	0 EUR	0 EUR
01-09-2023	5542 EUR	3500 EUR	0 EUR	0 EUR
31-08-2023	6534 EUR	4000 EUR	0 EUR	0 EUR
30-08-2023	6323 EUR	3800 EUR	0 EUR	0 EUR
28-08-2023	3962 EUR	2100 EUR	0 EUR	0 EUR
26-08-2023	3098 EUR	1449 EUR	0 EUR	0 EUR
24-08-2023	3072 EUR	1299 EUR	0 EUR	0 EUR
22-08-2023	2915 EUR	909 EUR	0 EUR	0 EUR
19-08-2023	1271 EUR	435 EUR	0 EUR	0 EUR
18-08-2023	1704 EUR	667 EUR	0 EUR	0 EUR
17-08-2023	1897 EUR	714 EUR	0 EUR	0 EUR
16-08-2023	2071 EUR	667 EUR	0 EUR	0 EUR
15-08-2023	1658 EUR	667 EUR	0 EUR	0 EUR
11-08-2023	1506 EUR	526 EUR	0 EUR	0 EUR
10-08-2023	2006 EUR	625 EUR	0 EUR	0 EUR
09-08-2023	1598 EUR	400 EUR	0 EUR	0 EUR
04-08-2023	1669 EUR	400 EUR	0 EUR	0 EUR
03-08-2023	1408 EUR	167 EUR	0 EUR	0 EUR
02-08-2023	1788 EUR	417 EUR	0 EUR	0 EUR
01-08-2023	2333 EUR	625 EUR	0 EUR	0 EUR
28-07-2023	1823 EUR	625 EUR	0 EUR	0 EUR
27-07-2023	1612 EUR	400 EUR	0 EUR	0 EUR
25-07-2023	1713 EUR	455 EUR	0 EUR	0 EUR
22-07-2023	1580 EUR	370 EUR	0 EUR	0 EUR
21-07-2023	1607 EUR	172 EUR	0 EUR	0 EUR
20-07-2023	1607 EUR	172 EUR	0 EUR	0 EUR
19-07-2023	1607 EUR	172 EUR	0 EUR	0 EUR
18-07-2023	1526 EUR	152 EUR	0 EUR	0 EUR
15-07-2023	1521 EUR	167 EUR	0 EUR	0 EUR
14-07-2023	1461 EUR	179 EUR	0 EUR	0 EUR
13-07-2023	1468 EUR	147 EUR	0 EUR	0 EUR
12-07-2023	862 EUR	98 EUR	0 EUR	0 EUR
07-07-2023	828 EUR	79 EUR	0 EUR	0 EUR
05-07-2023	1049 EUR	125 EUR	0 EUR	0 EUR
04-07-2023	1371 EUR	156 EUR	0 EUR	0 EUR
01-07-2023	1265 EUR	152 EUR	0 EUR	0 EUR
30-06-2023	1012 EUR	122 EUR	0 EUR	0 EUR
29-06-2023	1082 EUR	114 EUR	0 EUR	0 EUR
28-06-2023	935 EUR	91 EUR	0 EUR	0 EUR
27-06-2023	950 EUR	88 EUR	0 EUR	0 EUR

24-06-2023	858 EUR	82 EUR	0 EUR	0 EUR
22-06-2023	1117 EUR	106 EUR	0 EUR	0 EUR
21-06-2023	1015 EUR	106 EUR	0 EUR	0 EUR
20-06-2023	1049 EUR	111 EUR	0 EUR	0 EUR
16-06-2023	1078 EUR	119 EUR	0 EUR	0 EUR
15-06-2023	974 EUR	104 EUR	0 EUR	0 EUR
14-06-2023	963 EUR	102 EUR	0 EUR	0 EUR
13-06-2023	863 EUR	88 EUR	0 EUR	0 EUR
09-06-2023	896 EUR	75 EUR	0 EUR	0 EUR
08-06-2023	887 EUR	77 EUR	0 EUR	0 EUR
07-06-2023	851 EUR	72 EUR	0 EUR	0 EUR
06-06-2023	824 EUR	66 EUR	0 EUR	0 EUR
03-06-2023	861 EUR	64 EUR	0 EUR	0 EUR
02-06-2023	650 EUR	46 EUR	0 EUR	0 EUR
01-06-2023	653 EUR	45 EUR	0 EUR	0 EUR
31-05-2023	798 EUR	60 EUR	0 EUR	0 EUR
30-05-2023	704 EUR	52 EUR	0 EUR	0 EUR
26-05-2023	625 EUR	46 EUR	0 EUR	0 EUR
25-05-2023	549 EUR	38 EUR	0 EUR	0 EUR
23-05-2023	689 EUR	54 EUR	0 EUR	0 EUR
19-05-2023	737 EUR	59 EUR	0 EUR	0 EUR
18-05-2023	668 EUR	44 EUR	0 EUR	0 EUR
17-05-2023	596 EUR	41 EUR	0 EUR	0 EUR
16-05-2023	598 EUR	39 EUR	0 EUR	0 EUR
13-05-2023	586 EUR	38 EUR	0 EUR	0 EUR
12-05-2023	521 EUR	33 EUR	0 EUR	0 EUR
11-05-2023	582 EUR	35 EUR	0 EUR	0 EUR
10-05-2023	569 EUR	34 EUR	0 EUR	0 EUR
09-05-2023	574 EUR	34 EUR	0 EUR	0 EUR
05-05-2023	475 EUR	29 EUR	0 EUR	0 EUR
04-05-2023	604 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	534 EUR	32 EUR	0 EUR	0 EUR
02-05-2023	686 EUR	68 EUR	0 EUR	0 EUR
29-04-2023	480 EUR	31 EUR	0 EUR	0 EUR
27-04-2023	468 EUR	29 EUR	0 EUR	0 EUR
26-04-2023	525 EUR	31 EUR	0 EUR	0 EUR
25-04-2023	533 EUR	32 EUR	0 EUR	0 EUR
21-04-2023	487 EUR	30 EUR	0 EUR	0 EUR
20-04-2023	563 EUR	32 EUR	0 EUR	0 EUR
19-04-2023	540 EUR	34 EUR	0 EUR	0 EUR
17-04-2023	528 EUR	31 EUR	0 EUR	0 EUR
15-04-2023	544 EUR	32 EUR	0 EUR	0 EUR
13-04-2023	489 EUR	28 EUR	0 EUR	0 EUR
12-04-2023	451 EUR	26 EUR	0 EUR	0 EUR
11-04-2023	510 EUR	49 EUR	0 EUR	0 EUR
06-04-2023	424 EUR	23 EUR	0 EUR	0 EUR
04-04-2023	418 EUR	24 EUR	0 EUR	0 EUR
01-04-2023	386 EUR	24 EUR	0 EUR	0 EUR
31-03-2023	371 EUR	23 EUR	0 EUR	0 EUR
30-03-2023	350 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	261 EUR	17 EUR	0 EUR	0 EUR
28-03-2023	249 EUR	17 EUR	0 EUR	0 EUR
25-03-2023	261 EUR	14 EUR	0 EUR	0 EUR

24-03-2023	373 EUR	19 EUR	0 EUR	0 EUR
23-03-2023	395 EUR	19 EUR	0 EUR	0 EUR
22-03-2023	327 EUR	17 EUR	0 EUR	0 EUR
21-03-2023	261 EUR	14 EUR	0 EUR	0 EUR
18-03-2023	229 EUR	12 EUR	0 EUR	0 EUR
17-03-2023	322 EUR	28 EUR	0 EUR	0 EUR
18-02-2023	423 EUR	20 EUR	0 EUR	0 EUR
17-02-2023	406 EUR	20 EUR	0 EUR	0 EUR
16-02-2023	402 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	457 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	382 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	382 EUR	19 EUR	0 EUR	0 EUR
13-02-2023	371 EUR	18 EUR	0 EUR	0 EUR
11-02-2023	371 EUR	18 EUR	0 EUR	0 EUR
10-02-2023	439 EUR	21 EUR	0 EUR	0 EUR
09-02-2023	439 EUR	21 EUR	0 EUR	0 EUR
08-02-2023	390 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	390 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	390 EUR	19 EUR	0 EUR	0 EUR
06-02-2023	362 EUR	20 EUR	0 EUR	0 EUR
04-02-2023	362 EUR	20 EUR	0 EUR	0 EUR
03-02-2023	253 EUR	19 EUR	0 EUR	0 EUR
02-02-2023	309 EUR	19 EUR	0 EUR	0 EUR
31-01-2023	309 EUR	18 EUR	0 EUR	0 EUR
29-01-2023	268 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	268 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	268 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	249 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	249 EUR	15 EUR	0 EUR	0 EUR
23-01-2023	237 EUR	14 EUR	0 EUR	0 EUR
20-01-2023	228 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	294 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	270 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	284 EUR	15 EUR	0 EUR	0 EUR
14-01-2023	282 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	232 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	232 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	212 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	212 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	263 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	263 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	152 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	211 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	211 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	256 EUR	52 EUR	0 EUR	0 EUR
04-01-2023	202 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	187 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)