

ISIN
DE000PH2ZT87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2023	5737 EUR	4900 EUR	0 EUR	0 EUR
16-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-12-2023	9895 EUR	4900 EUR	0 EUR	0 EUR
14-12-2023	5737 EUR	4900 EUR	0 EUR	0 EUR
13-12-2023	7398 EUR	4900 EUR	0 EUR	0 EUR
12-12-2023	7306 EUR	4900 EUR	0 EUR	0 EUR
09-12-2023	7829 EUR	4900 EUR	0 EUR	0 EUR
08-12-2023	6817 EUR	4600 EUR	0 EUR	0 EUR
07-12-2023	7061 EUR	4600 EUR	0 EUR	0 EUR
05-12-2023	6258 EUR	4100 EUR	0 EUR	0 EUR
02-12-2023	5503 EUR	3600 EUR	0 EUR	0 EUR
30-11-2023	4057 EUR	2800 EUR	0 EUR	0 EUR
29-11-2023	2180 EUR	1852 EUR	0 EUR	0 EUR
28-11-2023	2198 EUR	1923 EUR	0 EUR	0 EUR
25-11-2023	2271 EUR	1754 EUR	0 EUR	0 EUR
24-11-2023	2120 EUR	1724 EUR	0 EUR	0 EUR
23-11-2023	2069 EUR	1563 EUR	0 EUR	0 EUR
22-11-2023	1947 EUR	1449 EUR	0 EUR	0 EUR
21-11-2023	1953 EUR	1408 EUR	0 EUR	0 EUR
18-11-2023	1765 EUR	1250 EUR	0 EUR	0 EUR
17-11-2023	1558 EUR	1031 EUR	0 EUR	0 EUR
16-11-2023	1151 EUR	1000 EUR	0 EUR	0 EUR
15-11-2023	1260 EUR	714 EUR	0 EUR	0 EUR
14-11-2023	837 EUR	263 EUR	0 EUR	0 EUR
11-11-2023	782 EUR	208 EUR	0 EUR	0 EUR
10-11-2023	1139 EUR	250 EUR	0 EUR	0 EUR
09-11-2023	917 EUR	227 EUR	0 EUR	0 EUR
08-11-2023	908 EUR	167 EUR	0 EUR	0 EUR
06-11-2023	689 EUR	143 EUR	0 EUR	0 EUR
03-11-2023	796 EUR	132 EUR	0 EUR	0 EUR
02-11-2023	549 EUR	83 EUR	0 EUR	0 EUR
01-11-2023	419 EUR	60 EUR	0 EUR	0 EUR
31-10-2023	343 EUR	48 EUR	0 EUR	0 EUR
28-10-2023	338 EUR	46 EUR	0 EUR	0 EUR
27-10-2023	296 EUR	45 EUR	0 EUR	0 EUR
26-10-2023	377 EUR	49 EUR	0 EUR	0 EUR
25-10-2023	578 EUR	49 EUR	0 EUR	0 EUR
21-10-2023	317 EUR	39 EUR	0 EUR	0 EUR
20-10-2023	400 EUR	47 EUR	0 EUR	0 EUR
19-10-2023	353 EUR	50 EUR	0 EUR	0 EUR
18-10-2023	410 EUR	54 EUR	0 EUR	0 EUR
17-10-2023	1400 EUR	51 EUR	0 EUR	0 EUR
14-10-2023	696 EUR	66 EUR	0 EUR	0 EUR
13-10-2023	842 EUR	82 EUR	0 EUR	0 EUR
11-10-2023	798 EUR	79 EUR	0 EUR	0 EUR
10-10-2023	499 EUR	49 EUR	0 EUR	0 EUR
06-10-2023	572 EUR	47 EUR	0 EUR	0 EUR
05-10-2023	478 EUR	43 EUR	0 EUR	0 EUR
04-10-2023	550 EUR	47 EUR	0 EUR	0 EUR

02-10-2023	618 EUR	53 EUR	0 EUR	0 EUR
30-09-2023	779 EUR	68 EUR	0 EUR	0 EUR
29-09-2023	569 EUR	48 EUR	0 EUR	0 EUR
27-09-2023	602 EUR	47 EUR	0 EUR	0 EUR
25-09-2023	621 EUR	52 EUR	0 EUR	0 EUR
22-09-2023	754 EUR	67 EUR	0 EUR	0 EUR
20-09-2023	837 EUR	74 EUR	0 EUR	0 EUR
19-09-2023	829 EUR	76 EUR	0 EUR	0 EUR
15-09-2023	1013 EUR	93 EUR	0 EUR	0 EUR
14-09-2023	752 EUR	65 EUR	0 EUR	0 EUR
13-09-2023	783 EUR	69 EUR	0 EUR	0 EUR
12-09-2023	897 EUR	69 EUR	0 EUR	0 EUR
09-09-2023	756 EUR	64 EUR	0 EUR	0 EUR
08-09-2023	765 EUR	58 EUR	0 EUR	0 EUR
07-09-2023	738 EUR	62 EUR	0 EUR	0 EUR
05-09-2023	794 EUR	64 EUR	0 EUR	0 EUR
04-09-2023	852 EUR	68 EUR	0 EUR	0 EUR
01-09-2023	802 EUR	68 EUR	0 EUR	0 EUR
31-08-2023	968 EUR	75 EUR	0 EUR	0 EUR
30-08-2023	850 EUR	63 EUR	0 EUR	0 EUR
28-08-2023	571 EUR	42 EUR	0 EUR	0 EUR
26-08-2023	571 EUR	42 EUR	0 EUR	0 EUR
24-08-2023	624 EUR	45 EUR	0 EUR	0 EUR
22-08-2023	597 EUR	38 EUR	0 EUR	0 EUR
19-08-2023	410 EUR	27 EUR	0 EUR	0 EUR
18-08-2023	534 EUR	34 EUR	0 EUR	0 EUR
17-08-2023	551 EUR	37 EUR	0 EUR	0 EUR
16-08-2023	615 EUR	38 EUR	0 EUR	0 EUR
15-08-2023	603 EUR	39 EUR	0 EUR	0 EUR
11-08-2023	546 EUR	37 EUR	0 EUR	0 EUR
10-08-2023	701 EUR	44 EUR	0 EUR	0 EUR
09-08-2023	551 EUR	33 EUR	0 EUR	0 EUR
04-08-2023	543 EUR	35 EUR	0 EUR	0 EUR
03-08-2023	512 EUR	32 EUR	0 EUR	0 EUR
02-08-2023	609 EUR	38 EUR	0 EUR	0 EUR
01-08-2023	844 EUR	56 EUR	0 EUR	0 EUR
28-07-2023	800 EUR	54 EUR	0 EUR	0 EUR
27-07-2023	646 EUR	40 EUR	0 EUR	0 EUR
25-07-2023	713 EUR	44 EUR	0 EUR	0 EUR
22-07-2023	695 EUR	42 EUR	0 EUR	0 EUR
21-07-2023	646 EUR	40 EUR	0 EUR	0 EUR
20-07-2023	646 EUR	40 EUR	0 EUR	0 EUR
19-07-2023	646 EUR	40 EUR	0 EUR	0 EUR
18-07-2023	622 EUR	38 EUR	0 EUR	0 EUR
15-07-2023	711 EUR	41 EUR	0 EUR	0 EUR
14-07-2023	705 EUR	42 EUR	0 EUR	0 EUR
13-07-2023	604 EUR	37 EUR	0 EUR	0 EUR
12-07-2023	496 EUR	28 EUR	0 EUR	0 EUR
07-07-2023	496 EUR	25 EUR	0 EUR	0 EUR
05-07-2023	459 EUR	33 EUR	0 EUR	0 EUR
04-07-2023	542 EUR	40 EUR	0 EUR	0 EUR
01-07-2023	679 EUR	38 EUR	0 EUR	0 EUR
30-06-2023	600 EUR	33 EUR	0 EUR	0 EUR

29-06-2023	634 EUR	32 EUR	0 EUR	0 EUR
28-06-2023	505 EUR	27 EUR	0 EUR	0 EUR
27-06-2023	495 EUR	27 EUR	0 EUR	0 EUR
24-06-2023	508 EUR	26 EUR	0 EUR	0 EUR
22-06-2023	567 EUR	30 EUR	0 EUR	0 EUR
21-06-2023	559 EUR	31 EUR	0 EUR	0 EUR
20-06-2023	618 EUR	32 EUR	0 EUR	0 EUR
16-06-2023	636 EUR	34 EUR	0 EUR	0 EUR
15-06-2023	607 EUR	32 EUR	0 EUR	0 EUR
14-06-2023	573 EUR	31 EUR	0 EUR	0 EUR
13-06-2023	578 EUR	29 EUR	0 EUR	0 EUR
09-06-2023	501 EUR	26 EUR	0 EUR	0 EUR
08-06-2023	512 EUR	26 EUR	0 EUR	0 EUR
07-06-2023	488 EUR	25 EUR	0 EUR	0 EUR
06-06-2023	484 EUR	24 EUR	0 EUR	0 EUR
03-06-2023	481 EUR	24 EUR	0 EUR	0 EUR
02-06-2023	400 EUR	19 EUR	0 EUR	0 EUR
01-06-2023	417 EUR	19 EUR	0 EUR	0 EUR
31-05-2023	495 EUR	23 EUR	0 EUR	0 EUR
30-05-2023	444 EUR	21 EUR	0 EUR	0 EUR
26-05-2023	422 EUR	20 EUR	0 EUR	0 EUR
25-05-2023	389 EUR	18 EUR	0 EUR	0 EUR
23-05-2023	486 EUR	23 EUR	0 EUR	0 EUR
19-05-2023	528 EUR	24 EUR	0 EUR	0 EUR
18-05-2023	436 EUR	19 EUR	0 EUR	0 EUR
17-05-2023	408 EUR	18 EUR	0 EUR	0 EUR
16-05-2023	395 EUR	18 EUR	0 EUR	0 EUR
13-05-2023	376 EUR	17 EUR	0 EUR	0 EUR
12-05-2023	377 EUR	16 EUR	0 EUR	0 EUR
11-05-2023	370 EUR	16 EUR	0 EUR	0 EUR
10-05-2023	361 EUR	16 EUR	0 EUR	0 EUR
09-05-2023	393 EUR	16 EUR	0 EUR	0 EUR
05-05-2023	331 EUR	15 EUR	0 EUR	0 EUR
04-05-2023	390 EUR	15 EUR	0 EUR	0 EUR
03-05-2023	331 EUR	16 EUR	0 EUR	0 EUR
02-05-2023	450 EUR	33 EUR	0 EUR	0 EUR
29-04-2023	381 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	359 EUR	15 EUR	0 EUR	0 EUR
26-04-2023	365 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	401 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	377 EUR	15 EUR	0 EUR	0 EUR
20-04-2023	400 EUR	16 EUR	0 EUR	0 EUR
19-04-2023	406 EUR	17 EUR	0 EUR	0 EUR
17-04-2023	385 EUR	16 EUR	0 EUR	0 EUR
15-04-2023	397 EUR	16 EUR	0 EUR	0 EUR
13-04-2023	358 EUR	15 EUR	0 EUR	0 EUR
12-04-2023	326 EUR	14 EUR	0 EUR	0 EUR
11-04-2023	369 EUR	27 EUR	0 EUR	0 EUR
06-04-2023	322 EUR	13 EUR	0 EUR	0 EUR
04-04-2023	335 EUR	14 EUR	0 EUR	0 EUR
01-04-2023	335 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	318 EUR	13 EUR	0 EUR	0 EUR
30-03-2023	291 EUR	12 EUR	0 EUR	0 EUR

29-03-2023	247 EUR	10 EUR	0 EUR	0 EUR
28-03-2023	267 EUR	10 EUR	0 EUR	0 EUR
26-03-2023	214 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	165 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	213 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	295 EUR	11 EUR	0 EUR	0 EUR
22-03-2023	241 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	204 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	188 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	250 EUR	18 EUR	0 EUR	0 EUR
18-02-2023	239 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	320 EUR	12 EUR	0 EUR	0 EUR
16-02-2023	319 EUR	13 EUR	0 EUR	0 EUR
15-02-2023	345 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	313 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	313 EUR	12 EUR	0 EUR	0 EUR
13-02-2023	296 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	296 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	340 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	340 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	308 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	317 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	317 EUR	12 EUR	0 EUR	0 EUR
06-02-2023	299 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	299 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	270 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	316 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	287 EUR	11 EUR	0 EUR	0 EUR
29-01-2023	253 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	253 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	253 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	246 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	246 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	231 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	229 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	279 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	270 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	270 EUR	10 EUR	0 EUR	0 EUR
14-01-2023	277 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	245 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	245 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	238 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	238 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	229 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	229 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	189 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	191 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	191 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	179 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	174 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	153 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	161 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

17-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)