

ISIN
DE000PH2ZUD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2023	5242 EUR	4900 EUR	0 EUR	0 EUR
16-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-12-2023	9869 EUR	4900 EUR	0 EUR	0 EUR
14-12-2023	5242 EUR	4900 EUR	0 EUR	0 EUR
13-12-2023	7000 EUR	4900 EUR	0 EUR	0 EUR
12-12-2023	6947 EUR	4900 EUR	0 EUR	0 EUR
09-12-2023	7457 EUR	4900 EUR	0 EUR	0 EUR
08-12-2023	6297 EUR	4300 EUR	0 EUR	0 EUR
07-12-2023	6551 EUR	4400 EUR	0 EUR	0 EUR
05-12-2023	5518 EUR	3700 EUR	0 EUR	0 EUR
02-12-2023	4631 EUR	3200 EUR	0 EUR	0 EUR
30-11-2023	2827 EUR	2200 EUR	0 EUR	0 EUR
29-11-2023	1744 EUR	1613 EUR	0 EUR	0 EUR
28-11-2023	1876 EUR	1639 EUR	0 EUR	0 EUR
25-11-2023	1888 EUR	1515 EUR	0 EUR	0 EUR
24-11-2023	1918 EUR	1449 EUR	0 EUR	0 EUR
23-11-2023	1716 EUR	1351 EUR	0 EUR	0 EUR
22-11-2023	1681 EUR	1235 EUR	0 EUR	0 EUR
21-11-2023	1750 EUR	1180 EUR	0 EUR	0 EUR
18-11-2023	1547 EUR	1053 EUR	0 EUR	0 EUR
17-11-2023	1609 EUR	833 EUR	0 EUR	0 EUR
16-11-2023	1502 EUR	769 EUR	0 EUR	0 EUR
15-11-2023	998 EUR	294 EUR	0 EUR	0 EUR
14-11-2023	705 EUR	200 EUR	0 EUR	0 EUR
11-11-2023	537 EUR	161 EUR	0 EUR	0 EUR
10-11-2023	634 EUR	200 EUR	0 EUR	0 EUR
09-11-2023	675 EUR	172 EUR	0 EUR	0 EUR
08-11-2023	613 EUR	125 EUR	0 EUR	0 EUR
06-11-2023	582 EUR	106 EUR	0 EUR	0 EUR
03-11-2023	438 EUR	102 EUR	0 EUR	0 EUR
02-11-2023	324 EUR	62 EUR	0 EUR	0 EUR
01-11-2023	301 EUR	45 EUR	0 EUR	0 EUR
31-10-2023	253 EUR	36 EUR	0 EUR	0 EUR
28-10-2023	279 EUR	35 EUR	0 EUR	0 EUR
27-10-2023	220 EUR	34 EUR	0 EUR	0 EUR
26-10-2023	299 EUR	37 EUR	0 EUR	0 EUR
25-10-2023	387 EUR	38 EUR	0 EUR	0 EUR
21-10-2023	253 EUR	31 EUR	0 EUR	0 EUR
20-10-2023	274 EUR	38 EUR	0 EUR	0 EUR
19-10-2023	326 EUR	40 EUR	0 EUR	0 EUR
18-10-2023	365 EUR	43 EUR	0 EUR	0 EUR
17-10-2023	1225 EUR	41 EUR	0 EUR	0 EUR
14-10-2023	580 EUR	53 EUR	0 EUR	0 EUR
13-10-2023	682 EUR	66 EUR	0 EUR	0 EUR
11-10-2023	610 EUR	64 EUR	0 EUR	0 EUR
10-10-2023	478 EUR	39 EUR	0 EUR	0 EUR
06-10-2023	465 EUR	38 EUR	0 EUR	0 EUR
05-10-2023	406 EUR	35 EUR	0 EUR	0 EUR
04-10-2023	453 EUR	38 EUR	0 EUR	0 EUR

02-10-2023	502 EUR	43 EUR	0 EUR	0 EUR
30-09-2023	643 EUR	56 EUR	0 EUR	0 EUR
29-09-2023	458 EUR	39 EUR	0 EUR	0 EUR
27-09-2023	444 EUR	39 EUR	0 EUR	0 EUR
25-09-2023	532 EUR	43 EUR	0 EUR	0 EUR
22-09-2023	629 EUR	55 EUR	0 EUR	0 EUR
20-09-2023	700 EUR	61 EUR	0 EUR	0 EUR
19-09-2023	730 EUR	63 EUR	0 EUR	0 EUR
15-09-2023	946 EUR	77 EUR	0 EUR	0 EUR
14-09-2023	665 EUR	54 EUR	0 EUR	0 EUR
13-09-2023	685 EUR	57 EUR	0 EUR	0 EUR
12-09-2023	706 EUR	58 EUR	0 EUR	0 EUR
09-09-2023	687 EUR	53 EUR	0 EUR	0 EUR
08-09-2023	658 EUR	49 EUR	0 EUR	0 EUR
07-09-2023	647 EUR	52 EUR	0 EUR	0 EUR
05-09-2023	667 EUR	54 EUR	0 EUR	0 EUR
04-09-2023	712 EUR	57 EUR	0 EUR	0 EUR
01-09-2023	741 EUR	57 EUR	0 EUR	0 EUR
31-08-2023	824 EUR	63 EUR	0 EUR	0 EUR
30-08-2023	718 EUR	53 EUR	0 EUR	0 EUR
28-08-2023	526 EUR	35 EUR	0 EUR	0 EUR
26-08-2023	526 EUR	35 EUR	0 EUR	0 EUR
24-08-2023	538 EUR	38 EUR	0 EUR	0 EUR
22-08-2023	494 EUR	33 EUR	0 EUR	0 EUR
19-08-2023	365 EUR	24 EUR	0 EUR	0 EUR
18-08-2023	456 EUR	29 EUR	0 EUR	0 EUR
17-08-2023	495 EUR	32 EUR	0 EUR	0 EUR
16-08-2023	505 EUR	33 EUR	0 EUR	0 EUR
15-08-2023	555 EUR	34 EUR	0 EUR	0 EUR
11-08-2023	500 EUR	32 EUR	0 EUR	0 EUR
10-08-2023	628 EUR	38 EUR	0 EUR	0 EUR
09-08-2023	466 EUR	29 EUR	0 EUR	0 EUR
04-08-2023	525 EUR	30 EUR	0 EUR	0 EUR
03-08-2023	478 EUR	28 EUR	0 EUR	0 EUR
02-08-2023	425 EUR	34 EUR	0 EUR	0 EUR
01-08-2023	503 EUR	50 EUR	0 EUR	0 EUR
28-07-2023	515 EUR	48 EUR	0 EUR	0 EUR
27-07-2023	367 EUR	35 EUR	0 EUR	0 EUR
25-07-2023	387 EUR	39 EUR	0 EUR	0 EUR
22-07-2023	407 EUR	37 EUR	0 EUR	0 EUR
21-07-2023	364 EUR	36 EUR	0 EUR	0 EUR
20-07-2023	364 EUR	36 EUR	0 EUR	0 EUR
19-07-2023	364 EUR	36 EUR	0 EUR	0 EUR
18-07-2023	370 EUR	34 EUR	0 EUR	0 EUR
15-07-2023	400 EUR	36 EUR	0 EUR	0 EUR
14-07-2023	413 EUR	38 EUR	0 EUR	0 EUR
13-07-2023	368 EUR	33 EUR	0 EUR	0 EUR
12-07-2023	277 EUR	25 EUR	0 EUR	0 EUR
07-07-2023	245 EUR	23 EUR	0 EUR	0 EUR
05-07-2023	345 EUR	29 EUR	0 EUR	0 EUR
04-07-2023	368 EUR	35 EUR	0 EUR	0 EUR
01-07-2023	369 EUR	34 EUR	0 EUR	0 EUR
30-06-2023	348 EUR	30 EUR	0 EUR	0 EUR

29-06-2023	348 EUR	29 EUR	0 EUR	0 EUR
28-06-2023	296 EUR	25 EUR	0 EUR	0 EUR
27-06-2023	287 EUR	24 EUR	0 EUR	0 EUR
24-06-2023	262 EUR	23 EUR	0 EUR	0 EUR
22-06-2023	276 EUR	27 EUR	0 EUR	0 EUR
21-06-2023	291 EUR	28 EUR	0 EUR	0 EUR
20-06-2023	333 EUR	29 EUR	0 EUR	0 EUR
16-06-2023	343 EUR	31 EUR	0 EUR	0 EUR
15-06-2023	352 EUR	30 EUR	0 EUR	0 EUR
14-06-2023	362 EUR	28 EUR	0 EUR	0 EUR
13-06-2023	302 EUR	26 EUR	0 EUR	0 EUR
09-06-2023	269 EUR	23 EUR	0 EUR	0 EUR
08-06-2023	293 EUR	24 EUR	0 EUR	0 EUR
07-06-2023	269 EUR	23 EUR	0 EUR	0 EUR
06-06-2023	250 EUR	22 EUR	0 EUR	0 EUR
03-06-2023	281 EUR	21 EUR	0 EUR	0 EUR
02-06-2023	215 EUR	17 EUR	0 EUR	0 EUR
01-06-2023	213 EUR	17 EUR	0 EUR	0 EUR
31-05-2023	262 EUR	21 EUR	0 EUR	0 EUR
30-05-2023	228 EUR	19 EUR	0 EUR	0 EUR
26-05-2023	224 EUR	18 EUR	0 EUR	0 EUR
25-05-2023	200 EUR	16 EUR	0 EUR	0 EUR
23-05-2023	277 EUR	21 EUR	0 EUR	0 EUR
19-05-2023	278 EUR	22 EUR	0 EUR	0 EUR
18-05-2023	202 EUR	18 EUR	0 EUR	0 EUR
17-05-2023	204 EUR	17 EUR	0 EUR	0 EUR
16-05-2023	178 EUR	16 EUR	0 EUR	0 EUR
13-05-2023	188 EUR	16 EUR	0 EUR	0 EUR
12-05-2023	193 EUR	14 EUR	0 EUR	0 EUR
11-05-2023	201 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	172 EUR	15 EUR	0 EUR	0 EUR
09-05-2023	185 EUR	15 EUR	0 EUR	0 EUR
05-05-2023	160 EUR	14 EUR	0 EUR	0 EUR
04-05-2023	207 EUR	14 EUR	0 EUR	0 EUR
03-05-2023	167 EUR	15 EUR	0 EUR	0 EUR
02-05-2023	267 EUR	31 EUR	0 EUR	0 EUR
29-04-2023	181 EUR	14 EUR	0 EUR	0 EUR
27-04-2023	155 EUR	14 EUR	0 EUR	0 EUR
26-04-2023	176 EUR	14 EUR	0 EUR	0 EUR
25-04-2023	180 EUR	15 EUR	0 EUR	0 EUR
21-04-2023	170 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	194 EUR	15 EUR	0 EUR	0 EUR
19-04-2023	200 EUR	16 EUR	0 EUR	0 EUR
17-04-2023	187 EUR	14 EUR	0 EUR	0 EUR
15-04-2023	185 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	165 EUR	14 EUR	0 EUR	0 EUR
12-04-2023	154 EUR	13 EUR	0 EUR	0 EUR
11-04-2023	200 EUR	25 EUR	0 EUR	0 EUR
06-04-2023	141 EUR	12 EUR	0 EUR	0 EUR
04-04-2023	156 EUR	12 EUR	0 EUR	0 EUR
01-04-2023	150 EUR	12 EUR	0 EUR	0 EUR
31-03-2023	120 EUR	12 EUR	0 EUR	0 EUR
30-03-2023	127 EUR	11 EUR	0 EUR	0 EUR

29-03-2023	104 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	113 EUR	10 EUR	0 EUR	0 EUR
26-03-2023	116 EUR	10 EUR	0 EUR	0 EUR
25-03-2023	92 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	115 EUR	10 EUR	0 EUR	0 EUR
23-03-2023	124 EUR	11 EUR	0 EUR	0 EUR
22-03-2023	99 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	60 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	66 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	118 EUR	17 EUR	0 EUR	0 EUR
18-02-2023	139 EUR	11 EUR	0 EUR	0 EUR
17-02-2023	160 EUR	11 EUR	0 EUR	0 EUR
16-02-2023	130 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	156 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	141 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	141 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	134 EUR	10 EUR	0 EUR	0 EUR
11-02-2023	134 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	143 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	143 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	129 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	148 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	148 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	138 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	138 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	120 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	130 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	121 EUR	10 EUR	0 EUR	0 EUR
29-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	108 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	108 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	162 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	193 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	188 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	147 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	147 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	126 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	125 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	125 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	123 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	109 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	98 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	107 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)