

ISIN
DE000PH2ZZ89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.56000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	42.58000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	42.58000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	40.36000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.46000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.46000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.17000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.38000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.27000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	57.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	57.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	57.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	45.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	45.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	42.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	47.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	45.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	43.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	52.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	52.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	52.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	46.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	46.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	54.20000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	49.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	49.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	48.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	43.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	43.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	48.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	48.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	57.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	47.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	47.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	47.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	47.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	47.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.45000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.45000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.45000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.45000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	50.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	50.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.37000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	43.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	43.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	43.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	49.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.42000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	39.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	39.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	39.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	44.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	41.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	50.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	50.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	45.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	45.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.04000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	49.04000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	39.88000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	52.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	52.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	52.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	37.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	20.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	19.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	20.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)