

ISIN
DE000PH31ZK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9988 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9989 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9986 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9861 EUR	4878 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	23 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	58 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.61000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.61000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.61000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.61000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.61000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.56000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.56000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.56000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.56000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.56000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.84000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.42000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.37000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.31000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.31000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.31000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.38000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.38000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.38000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.06000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.98000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.98000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.99000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.65000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.93000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.33000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	11.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-01-2022	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)