

ISIN
DE000PH31ZS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	10000 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	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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.14000 (%)	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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.07000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.07000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.74000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.53000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.53000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.53000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.34000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.34000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.34000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	16.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.17000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.31000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.93000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.85000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.85000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.07000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.07000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.07000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.85000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.85000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.69000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.69000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.05000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.05000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.38000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.48000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.48000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.88000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.74000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.87000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.87000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.15000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.49000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.27000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.27000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.09000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.12000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.94000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.94000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.94000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.29000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.24000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.24000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	28.24000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.73000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.99000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.99000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.81000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)