

ISIN
DE000PH4CV05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9993 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9992 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9896 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	30 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.77000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.77000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.77000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.77000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.89000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.34000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.52000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.68000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.68000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.68000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.25000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.41000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.41000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.41000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.91000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.91000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.79000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.29000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.29000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.69000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.84000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.27000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.48000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	14.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.10000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.61000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.61000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.44000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.99000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.67000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.17000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.17000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.61000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.61000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.61000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.61000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)