

ISIN
DE000PH4CVW1

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	9990 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9990 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9988 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9860 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	18 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	49 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.01000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.01000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.01000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.01000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.01000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.88000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.88000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.88000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.88000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.88000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.14000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.14000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.14000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.14000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.71000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.14000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.55000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.27000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.27000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.27000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.86000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.12000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.12000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.12000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.09000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.09000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.64000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.22000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.07000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.54000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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01-01-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	9.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)