

ISIN
DE000PH4CWC1

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	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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.20000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.29000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-08-2022	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.39000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.39000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.12000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.78000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.78000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.94000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.94000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	13.94000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.19000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.89000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.13000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.09000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.72000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.72000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.87000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.87000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.87000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.89000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.89000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.29000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.66000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.42000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.42000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.69000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.63000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.54000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.54000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.29000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.76000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.79000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.79000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.42000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.34000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.34000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.34000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.34000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.64000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.34000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.04000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	28.04000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.04000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.86000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.26000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.06000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.06000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.06000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.06000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.26000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.26000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.26000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.29000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.29000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.17000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	12.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)