

ISIN
DE000PH4EH84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	1885 EUR	385 EUR	0 EUR	57 EUR
01-04-2023	1809 EUR	455 EUR	0 EUR	68 EUR
31-03-2023	1559 EUR	238 EUR	0 EUR	36 EUR
30-03-2023	804 EUR	179 EUR	0 EUR	27 EUR
29-03-2023	610 EUR	139 EUR	0 EUR	21 EUR
27-03-2023	275 EUR	114 EUR	0 EUR	17 EUR
25-03-2023	183 EUR	72 EUR	0 EUR	11 EUR
24-03-2023	496 EUR	128 EUR	0 EUR	19 EUR
23-03-2023	527 EUR	125 EUR	0 EUR	19 EUR
22-03-2023	394 EUR	94 EUR	0 EUR	14 EUR
21-03-2023	157 EUR	74 EUR	0 EUR	11 EUR
18-03-2023	80 EUR	56 EUR	0 EUR	0 EUR
16-03-2023	226 EUR	65 EUR	0 EUR	10 EUR
15-03-2023	229 EUR	88 EUR	0 EUR	13 EUR
14-03-2023	203 EUR	68 EUR	0 EUR	10 EUR
11-03-2023	314 EUR	104 EUR	0 EUR	16 EUR
10-03-2023	573 EUR	161 EUR	0 EUR	24 EUR
09-03-2023	546 EUR	156 EUR	0 EUR	23 EUR
08-03-2023	757 EUR	179 EUR	0 EUR	27 EUR
07-03-2023	881 EUR	192 EUR	0 EUR	29 EUR
06-03-2023	774 EUR	192 EUR	0 EUR	29 EUR
04-03-2023	873 EUR	200 EUR	0 EUR	30 EUR
03-03-2023	1021 EUR	200 EUR	0 EUR	30 EUR
01-03-2023	628 EUR	135 EUR	0 EUR	20 EUR
25-02-2023	328 EUR	116 EUR	0 EUR	17 EUR
23-02-2023	372 EUR	106 EUR	0 EUR	16 EUR
22-02-2023	492 EUR	116 EUR	0 EUR	17 EUR
21-02-2023	346 EUR	125 EUR	0 EUR	19 EUR
18-02-2023	386 EUR	114 EUR	0 EUR	17 EUR
17-02-2023	418 EUR	96 EUR	0 EUR	14 EUR
16-02-2023	336 EUR	108 EUR	0 EUR	16 EUR
15-02-2023	300 EUR	97 EUR	0 EUR	15 EUR
14-02-2023	335 EUR	91 EUR	0 EUR	14 EUR
13-02-2023	335 EUR	91 EUR	0 EUR	14 EUR
11-02-2023	212 EUR	85 EUR	0 EUR	13 EUR
10-02-2023	331 EUR	108 EUR	0 EUR	16 EUR
09-02-2023	298 EUR	104 EUR	0 EUR	16 EUR
08-02-2023	245 EUR	80 EUR	0 EUR	13 EUR
07-02-2023	205 EUR	80 EUR	0 EUR	13 EUR
06-02-2023	265 EUR	107 EUR	0 EUR	16 EUR
04-02-2023	265 EUR	107 EUR	0 EUR	16 EUR
03-02-2023	121 EUR	96 EUR	0 EUR	14 EUR
03-02-2023	121 EUR	96 EUR	0 EUR	14 EUR
02-02-2023	157 EUR	96 EUR	0 EUR	14 EUR
01-02-2023	157 EUR	96 EUR	0 EUR	14 EUR
31-01-2023	218 EUR	91 EUR	0 EUR	14 EUR
30-01-2023	94 EUR	57 EUR	0 EUR	0 EUR
27-01-2023	94 EUR	57 EUR	0 EUR	0 EUR
26-01-2023	136 EUR	48 EUR	0 EUR	0 EUR

25-01-2023	88 EUR	49 EUR	0 EUR	0 EUR
24-01-2023	88 EUR	49 EUR	0 EUR	0 EUR
24-01-2023	144 EUR	49 EUR	0 EUR	0 EUR
23-01-2023	144 EUR	49 EUR	0 EUR	0 EUR
21-01-2023	152 EUR	49 EUR	0 EUR	0 EUR
20-01-2023	106 EUR	52 EUR	0 EUR	0 EUR
19-01-2023	123 EUR	52 EUR	0 EUR	0 EUR
18-01-2023	133 EUR	58 EUR	0 EUR	0 EUR
17-01-2023	105 EUR	58 EUR	0 EUR	0 EUR
15-01-2023	75 EUR	54 EUR	0 EUR	0 EUR
14-01-2023	75 EUR	54 EUR	0 EUR	0 EUR
13-01-2023	120 EUR	51 EUR	0 EUR	0 EUR
12-01-2023	148 EUR	49 EUR	0 EUR	0 EUR
12-01-2023	148 EUR	49 EUR	0 EUR	0 EUR
11-01-2023	141 EUR	45 EUR	0 EUR	0 EUR
10-01-2023	202 EUR	57 EUR	0 EUR	0 EUR
10-01-2023	202 EUR	57 EUR	0 EUR	0 EUR
09-01-2023	59 EUR	46 EUR	0 EUR	0 EUR
07-01-2023	59 EUR	46 EUR	0 EUR	0 EUR
06-01-2023	120 EUR	46 EUR	0 EUR	0 EUR
06-01-2023	120 EUR	46 EUR	0 EUR	0 EUR
05-01-2023	117 EUR	44 EUR	0 EUR	0 EUR
05-01-2023	117 EUR	44 EUR	0 EUR	0 EUR
04-01-2023	128 EUR	40 EUR	0 EUR	0 EUR
03-01-2023	115 EUR	38 EUR	0 EUR	0 EUR
02-01-2023	64 EUR	34 EUR	0 EUR	0 EUR
30-12-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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17-06-2022	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.83000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.83000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.93000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.87000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.83000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.13000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.44000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	0.44000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)

15-01-2022	0.44000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	0.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)

31-10-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	7.84000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	7.84000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	12.04000 (%)	1.73000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	14.04000 (%)	1.84000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	13.19000 (%)	2.67000 (%)	0.00000 (%)	0.44000 (%)
02-09-2021	21.04000 (%)	3.13000 (%)	0.00000 (%)	0.51000 (%)
01-09-2021	17.84000 (%)	5.01000 (%)	0.00000 (%)	0.82000 (%)
31-08-2021	13.00000 (%)	5.90000 (%)	0.00000 (%)	0.97000 (%)
29-08-2021	11.96000 (%)	3.13000 (%)	0.00000 (%)	0.51000 (%)
27-08-2021	11.96000 (%)	3.13000 (%)	0.00000 (%)	0.51000 (%)
26-08-2021	15.01000 (%)	3.86000 (%)	0.00000 (%)	0.63000 (%)
25-08-2021	27.47000 (%)	3.83000 (%)	0.00000 (%)	0.63000 (%)
24-08-2021	10.61000 (%)	1.73000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	15.79000 (%)	2.26000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	1.56000 (%)	2.26000 (%)	0.00000 (%)	0.37000 (%)
19-08-2021	1.56000 (%)	2.26000 (%)	0.00000 (%)	0.37000 (%)