

ISIN
DE000PH4NLL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	298 EUR	161 EUR	0 EUR	19 EUR
23-03-2023	278 EUR	128 EUR	0 EUR	15 EUR
22-03-2023	197 EUR	111 EUR	0 EUR	13 EUR
21-03-2023	248 EUR	124 EUR	0 EUR	15 EUR
18-03-2023	273 EUR	139 EUR	0 EUR	17 EUR
17-03-2023	213 EUR	113 EUR	0 EUR	14 EUR
16-03-2023	226 EUR	111 EUR	0 EUR	14 EUR
15-03-2023	166 EUR	93 EUR	0 EUR	11 EUR
14-03-2023	189 EUR	80 EUR	0 EUR	11 EUR
11-03-2023	171 EUR	87 EUR	0 EUR	10 EUR
10-03-2023	137 EUR	75 EUR	0 EUR	0 EUR
09-03-2023	144 EUR	68 EUR	0 EUR	0 EUR
07-03-2023	106 EUR	55 EUR	0 EUR	0 EUR
06-03-2023	102 EUR	53 EUR	0 EUR	0 EUR
04-03-2023	115 EUR	54 EUR	0 EUR	0 EUR
02-03-2023	98 EUR	57 EUR	0 EUR	0 EUR
25-02-2023	107 EUR	61 EUR	0 EUR	0 EUR
23-02-2023	124 EUR	56 EUR	0 EUR	0 EUR
22-02-2023	98 EUR	56 EUR	0 EUR	0 EUR
21-02-2023	877 EUR	468 EUR	0 EUR	0 EUR
18-02-2023	89 EUR	49 EUR	0 EUR	0 EUR
17-02-2023	105 EUR	45 EUR	0 EUR	0 EUR
15-02-2023	87 EUR	42 EUR	0 EUR	0 EUR
14-02-2023	60 EUR	39 EUR	0 EUR	0 EUR
13-02-2023	86 EUR	41 EUR	0 EUR	0 EUR
11-02-2023	86 EUR	41 EUR	0 EUR	0 EUR
10-02-2023	62 EUR	37 EUR	0 EUR	0 EUR
09-02-2023	71 EUR	35 EUR	0 EUR	0 EUR
09-02-2023	71 EUR	35 EUR	0 EUR	0 EUR
08-02-2023	57 EUR	36 EUR	0 EUR	0 EUR
08-02-2023	57 EUR	36 EUR	0 EUR	0 EUR
07-02-2023	69 EUR	35 EUR	0 EUR	0 EUR
06-02-2023	56 EUR	32 EUR	0 EUR	0 EUR
04-02-2023	56 EUR	32 EUR	0 EUR	0 EUR
03-02-2023	83 EUR	38 EUR	0 EUR	0 EUR
03-02-2023	83 EUR	38 EUR	0 EUR	0 EUR
02-02-2023	71 EUR	38 EUR	0 EUR	0 EUR
01-02-2023	102 EUR	42 EUR	0 EUR	0 EUR
31-01-2023	102 EUR	42 EUR	0 EUR	0 EUR
30-01-2023	69 EUR	38 EUR	0 EUR	0 EUR
28-01-2023	69 EUR	38 EUR	0 EUR	0 EUR
27-01-2023	74 EUR	43 EUR	0 EUR	0 EUR
27-01-2023	74 EUR	43 EUR	0 EUR	0 EUR
26-01-2023	76 EUR	38 EUR	0 EUR	0 EUR
25-01-2023	59 EUR	33 EUR	0 EUR	0 EUR
24-01-2023	61 EUR	32 EUR	0 EUR	0 EUR
23-01-2023	74 EUR	34 EUR	0 EUR	0 EUR
21-01-2023	71 EUR	34 EUR	0 EUR	0 EUR

20-01-2023	73 EUR	33 EUR	0 EUR	0 EUR
19-01-2023	57 EUR	31 EUR	0 EUR	0 EUR
18-01-2023	63 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	530 EUR	261 EUR	0 EUR	0 EUR
14-01-2023	60 EUR	32 EUR	0 EUR	0 EUR
13-01-2023	63 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	68 EUR	32 EUR	0 EUR	0 EUR
12-01-2023	68 EUR	32 EUR	0 EUR	0 EUR
11-01-2023	56 EUR	32 EUR	0 EUR	0 EUR
10-01-2023	65 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	65 EUR	30 EUR	0 EUR	0 EUR
09-01-2023	67 EUR	33 EUR	0 EUR	0 EUR
07-01-2023	67 EUR	33 EUR	0 EUR	0 EUR
06-01-2023	69 EUR	34 EUR	0 EUR	0 EUR
06-01-2023	69 EUR	34 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	169 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	169 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	169 EUR	0 EUR	0 EUR
04-01-2023	63 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	63 EUR	35 EUR	0 EUR	0 EUR
03-01-2023	64 EUR	35 EUR	0 EUR	0 EUR
31-12-2022	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2022	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
13-10-2022	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2022	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)