

ISIN
DE000PH4S512

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	9999 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9992 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9988 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	52 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.70000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.70000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.70000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.10000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.10000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.55000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.54000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.54000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.12000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.91000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.67000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	36.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	34.34000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.34000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.34000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.15000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	35.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.33000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.36000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.14000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.14000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.14000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	46.72000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	46.72000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.55000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.56000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.56000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.44000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.22000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.22000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.52000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	42.52000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	57.87000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.70000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.70000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.70000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.12000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.12000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.12000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.12000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.92000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.92000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.03000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.03000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	46.68000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	40.93000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	40.93000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	40.93000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	40.93000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.13000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	41.13000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.37000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.79000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	36.79000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.16000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.16000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.16000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	32.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.03000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.03000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.03000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.73000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.73000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.73000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.73000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.26000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.60000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.48000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.14000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.14000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.31000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	15.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)