

ISIN
DE000PH4S520

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	9995 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9991 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	35 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.03000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.03000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.03000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.08000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.08000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.09000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.42000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.42000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.86000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.52000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.73000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	32.97000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	34.77000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.77000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.77000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.38000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	38.83000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.31000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.31000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	42.48000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	45.53000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	45.53000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	45.53000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.75000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.75000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.15000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.52000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.52000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.03000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.03000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.34000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.34000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	59.85000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.46000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.46000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.46000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.72000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.72000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.72000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.72000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.31000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.31000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.28000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.28000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	48.04000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.63000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.63000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.63000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	39.63000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	44.91000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	42.53000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	42.53000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.61000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.61000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.46000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	44.48000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.35000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.78000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.78000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.78000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	31.31000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	35.98000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.68000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.33000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.33000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.33000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.88000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.88000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.88000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.88000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.79000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.79000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.50000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.20000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.50000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.50000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.78000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.02000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)