

ISIN
DE000PH4S561

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	9998 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9997 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	11 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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.63000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.63000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.63000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.23000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.23000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.58000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.58000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.39000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.77000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.34000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	26.34000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.34000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.23000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.51000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	35.50000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	35.50000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	42.67000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.20000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.76000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.76000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.26000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.62000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.62000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.62000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.57000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.57000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.29000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.83000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.83000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.25000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.25000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.79000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	42.79000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	50.56000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.12000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.12000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.12000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.63000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.63000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.63000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.63000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.17000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.17000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.20000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.20000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	40.64000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.48000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.48000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.48000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.48000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.50000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.50000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.78000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.78000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.36000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.56000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.25000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.25000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.25000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.98000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.48000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	44.11000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	41.07000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	41.07000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	47.97000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	47.97000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	35.51000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.51000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.80000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.80000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.80000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	42.26000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.49000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.49000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.49000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.49000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.23000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.64000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.64000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.93000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.93000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.93000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	46.87000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	46.87000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	43.83000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	43.83000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.40000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.40000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.01000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	39.01000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.66000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.66000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.09000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.79000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.93000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.20000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.20000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.20000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.88000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	43.70000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.79000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.67000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	29.91000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.91000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.70000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.81000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.81000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)