

ISIN
DE000PH4S5A2

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	9940 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9541 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9600 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9543 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	11 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	22 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	984 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	984 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	984 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1451 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1924 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.35000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.44000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.63000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.63000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.57000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.57000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	57.91000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	7.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.47000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.47000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.47000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.17000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.46000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.46000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.29000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.29000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.29000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.29000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.29000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.39000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.39000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.39000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.39000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.39000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	12.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.45000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.97000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.63000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.32000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	5.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.32000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.32000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.32000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	49.93000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	183.02000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	183.02000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	183.02000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	183.02000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	68.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	52.68000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	40.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	40.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	71.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	71.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	71.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	60.86000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	60.86000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	59.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	66.40000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.16000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.16000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.18000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	50.09000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	50.09000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	144.57000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	76.53000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	94.55000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	62.77000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	48.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	48.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.53000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.35000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	43.61000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	20.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.56000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.12000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)