

ISIN
DE000PH4S900

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9989 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9958 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	0 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 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.69000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.69000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.69000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.81000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.73000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.73000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.73000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.37000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.37000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.07000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.49000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.49000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.22000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.26000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.20000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	14.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.25000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.81000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.81000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.35000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.35000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.35000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.35000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	9.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)