

ISIN
DE000PH4S9T4

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	9992 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9968 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9912 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	45 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	57 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.30000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	26.30000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.30000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.30000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.30000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.54000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.54000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.54000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.54000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.54000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.05000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.58000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.17000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.17000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.17000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	6.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)