

ISIN
DE000PH4S9Z1

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	9997 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9987 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9953 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	12 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.16000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.16000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.16000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	26.91000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.41000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.41000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.41000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.21000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.21000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.64000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.01000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.01000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.78000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.73000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.34000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	17.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.34000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.34000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.62000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.62000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.62000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.62000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.44000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)