

ISIN
DE000PH4SB01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	2589 EUR	1807 EUR	0 EUR	0 EUR
17-01-2023	2961 EUR	2636 EUR	0 EUR	0 EUR
13-01-2023	1342 EUR	538 EUR	0 EUR	0 EUR
12-01-2023	837 EUR	358 EUR	0 EUR	0 EUR
11-01-2023	2315 EUR	528 EUR	0 EUR	0 EUR
10-01-2023	819 EUR	216 EUR	0 EUR	0 EUR
10-01-2023	819 EUR	216 EUR	0 EUR	0 EUR
09-01-2023	722 EUR	216 EUR	0 EUR	0 EUR
07-01-2023	722 EUR	216 EUR	0 EUR	0 EUR
06-01-2023	706 EUR	163 EUR	0 EUR	0 EUR
05-01-2023	706 EUR	163 EUR	0 EUR	0 EUR
04-01-2023	706 EUR	163 EUR	0 EUR	0 EUR
03-01-2023	883 EUR	755 EUR	0 EUR	0 EUR
02-01-2023	424 EUR	244 EUR	0 EUR	0 EUR
31-12-2022	4.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)