

ISIN
DE000PH4SCC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9313 EUR	4756 EUR	0 EUR	0 EUR
17-01-2023	9764 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	7304 EUR	3049 EUR	0 EUR	0 EUR
12-01-2023	783 EUR	2070 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	5485 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1539 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1539 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1117 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1117 EUR	0 EUR	0 EUR
06-01-2023	1870 EUR	2067 EUR	0 EUR	0 EUR
05-01-2023	1870 EUR	2067 EUR	0 EUR	0 EUR
04-01-2023	1870 EUR	2067 EUR	0 EUR	0 EUR
03-01-2023	1303 EUR	5268 EUR	0 EUR	0 EUR
02-01-2023	3171 EUR	1748 EUR	0 EUR	0 EUR
31-12-2022	31.71000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	54.29000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	54.29000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	34.93000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	34.93000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	30.87000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	30.87000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	40.76000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	40.76000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	35.79000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	51.72000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	31.88000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	26.10000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	30.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	25.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	25.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	27.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	27.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	32.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	32.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	27.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	38.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	28.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.58000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.58000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	39.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	39.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	31.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	37.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	24.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	24.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	43.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	33.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	34.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	34.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	38.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	38.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	38.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	32.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	32.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	32.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	32.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	12.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	14.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-12-2021	7.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)