

ISIN
DE000PH4SCE5

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	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9887 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9981 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8975 EUR	4390 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	579 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1238 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	218 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	218 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	288 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	288 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2569 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2569 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2569 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3193 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4235 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.59000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	22.34000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	39.97000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	39.97000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	33.99000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	33.99000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	35.87000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	35.87000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	38.86000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	38.86000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	41.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	41.45000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	44.41000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.54000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.54000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	39.23000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	39.23000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	36.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	36.66000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	35.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	35.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	35.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	35.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	35.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	33.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	30.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	38.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	25.12000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	33.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	33.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	37.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	37.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	37.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	37.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	37.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	30.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	31.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	17.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	22.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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01-01-2022	10.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	14.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)