

ISIN
DE000PH4SCW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	2084 EUR	1744 EUR	0 EUR	0 EUR
17-01-2023	3388 EUR	3125 EUR	0 EUR	0 EUR
13-01-2023	684 EUR	313 EUR	0 EUR	0 EUR
12-01-2023	524 EUR	378 EUR	0 EUR	0 EUR
11-01-2023	1237 EUR	735 EUR	0 EUR	0 EUR
10-01-2023	2486 EUR	1211 EUR	0 EUR	0 EUR
10-01-2023	2486 EUR	1211 EUR	0 EUR	0 EUR
09-01-2023	1181 EUR	1211 EUR	0 EUR	0 EUR
07-01-2023	1181 EUR	1211 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	6600 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	6600 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	6600 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	7602 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	10567 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.73000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	5.73000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.61000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.61000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.12000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.12000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.33000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	31.16000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	21.30000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	12.63000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.69000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	15.34000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	15.34000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.72000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.72000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.08000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.89000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.89000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.25000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.25000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.93000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.46000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.46000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.10000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	30.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.61000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	12.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)