

ISIN
DE000PH4SD82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9883 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9746 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9396 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	6345 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4376 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8256 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8256 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5989 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	5989 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	6825 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	6825 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	6825 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	7248 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4492 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	19.67000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	31.75000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	31.75000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	28.42000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	28.42000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	25.27000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	25.27000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.84000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.84000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.77000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.77000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	24.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	27.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	14.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.37000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	25.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.84000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.26000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	9.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.98000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.36000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	11.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)