

ISIN
DE000PH4SD90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9921 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9822 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9545 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4493 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3119 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6524 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6524 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	4921 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	4921 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	5802 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	5802 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	5802 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	6124 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3415 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	29.11000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	29.11000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	29.60000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	29.60000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	29.18000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	29.18000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	27.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	34.79000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.83000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	32.66000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.70000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	33.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	33.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	33.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.61000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.87000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	40.54000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.02000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	17.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.19000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.41000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.99000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.51000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)