

ISIN
DE000PH4SDC7

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	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9995 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	25 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	25 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	43 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)

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25-08-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.94000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.17000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.17000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.17000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.96000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.96000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.83000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.26000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.26000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.71000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.17000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.17000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.55000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.55000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.79000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	16.67000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.67000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.67000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.10000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.91000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.91000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.47000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.45000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.50000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.06000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.06000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.45000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.45000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.45000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.52000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.52000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.30000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.77000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.18000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.18000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.87000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.98000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.98000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.55000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.17000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.20000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.85000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.38000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.38000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.22000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.33000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.78000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.56000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	13.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.48000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.48000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.48000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.75000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.14000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.60000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.60000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.31000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.31000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.31000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	9.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.62000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)