

ISIN
DE000PH4SEA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9944 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9871 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9641 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3073 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2152 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5065 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5065 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	4012 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	4012 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	4824 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	4824 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4824 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5176 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2582 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	21.38000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	21.38000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	27.67000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	27.67000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.19000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.19000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	31.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	31.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	30.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	30.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	37.16000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	32.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.22000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.22000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	28.48000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	28.48000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.95000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	36.28000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	20.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	27.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	27.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	30.37000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	35.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	30.37000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.63000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.53000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.53000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.53000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.35000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.42000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.42000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.42000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.96000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.66000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	18.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.17000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.73000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.45000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.42000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	12.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.71000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)