

ISIN
DE000PH4SEC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9973 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9935 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9769 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1159 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	826 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2682 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2682 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2481 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2481 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2997 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2997 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2997 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3544 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1331 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.57000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	23.57000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.21000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.21000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.41000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.41000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	32.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	31.60000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.37000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.37000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.95000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.95000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.55000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	37.57000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	26.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	26.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.51000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	33.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	31.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	31.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	31.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	35.90000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	35.90000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	33.36000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	31.58000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	31.58000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	38.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	38.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	38.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	34.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	34.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	34.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	34.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	34.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	34.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	34.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	34.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	34.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	34.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.74000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	42.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	42.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	42.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	42.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	31.64000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.29000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.18000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.01000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.01000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.01000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.01000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.26000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.26000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.95000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.41000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	24.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.05000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.92000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.43000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.20000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.21000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.59000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	13.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.30000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.83000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.55000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.55000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.56000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.56000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.96000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.82000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.06000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	15.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.67000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.67000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.65000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	11.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)