

ISIN
DE000PH4SFD0

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	9995 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9975 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	554 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	186 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	186 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	186 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1523 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	539 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.31000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.31000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	25.36000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	25.36000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.88000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.88000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.15000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.96000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	29.96000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.96000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.96000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.96000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.57000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.57000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.57000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.57000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.57000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.93000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.93000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.93000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.93000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.93000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.10000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	47.77000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	47.77000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	47.77000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	47.77000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	43.33000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.97000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	50.07000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.08000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.08000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.08000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	35.78000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	46.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	46.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	46.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	44.37000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	44.37000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.57000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	46.46000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	46.46000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	57.20000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.27000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.60000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	38.39000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.39000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	38.39000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.31000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.31000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.31000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.31000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	37.54000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	34.41000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	38.61000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	38.61000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	43.28000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.08000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.08000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.08000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.08000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.08000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.81000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.81000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	57.24000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.27000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.27000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.12000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.12000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.94000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.42000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.42000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.42000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.65000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.65000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.65000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.65000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.55000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.55000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.27000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.27000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	48.46000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.57000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.57000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.57000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.57000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.58000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.58000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.45000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.45000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.14000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	88.14000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	201.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	68.79000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	68.79000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	68.79000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	89.51000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.26000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	54.63000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	54.63000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.98000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.98000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	42.08000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	42.08000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.09000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.09000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.09000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	69.17000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.53000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.53000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.53000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.53000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.58000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	70.01000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	59.44000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	59.44000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.98000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.98000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.08000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	52.20000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.83000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.83000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.30000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.30000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	39.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	54.50000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.48000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	49.13000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	40.93000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	40.93000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.84000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	45.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)