

ISIN
DE000PH4SFF5

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	9998 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9989 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	124 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	77 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	77 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	77 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	844 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	289 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.44000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.44000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.44000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.44000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.44000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.62000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.62000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.62000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.62000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.62000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	37.50000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	37.50000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	37.50000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	37.50000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.82000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.46000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.56000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.76000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.76000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.76000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.69000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	38.24000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	38.24000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	38.24000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	45.79000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	45.79000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	41.76000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.58000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.58000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	55.20000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.57000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.57000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.78000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.78000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	28.78000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.38000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.38000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.38000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.38000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	37.94000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.46000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	39.92000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	39.92000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.15000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	41.94000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	41.94000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	41.94000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	37.02000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.02000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	36.95000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.49000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.49000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	53.81000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.85000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.85000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.83000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.83000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	46.67000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.83000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.83000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.83000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.23000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.23000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.23000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.23000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.63000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.63000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	39.81000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	39.81000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.71000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.12000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.12000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.12000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.12000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.86000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	81.36000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	238.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	56.50000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	56.50000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	56.50000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	88.77000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.09000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	45.04000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	45.04000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.05000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.05000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	35.04000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.04000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	159.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	159.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	159.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	71.56000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	179.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	179.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	179.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	179.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.82000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	78.32000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	64.90000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	64.90000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	53.08000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	53.08000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	53.08000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.64000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.64000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.27000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	48.82000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.46000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.46000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.13000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.13000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	44.40000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.40000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	63.84000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.92000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	54.35000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.35000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.35000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.02000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.75000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.46000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.46000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	53.18000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	46.92000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	46.92000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	46.92000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.54000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	24.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.71000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.71000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)