

ISIN
DE000PH4SFG3

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	9993 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	61 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	51 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	51 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	51 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	636 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	215 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	30.13000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.13000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.13000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.13000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	26.31000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.81000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.89000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.04000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.04000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.04000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.48000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.18000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	31.18000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	31.18000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	43.98000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	43.98000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	38.42000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.62000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.62000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	52.48000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.43000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.42000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	19.42000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.42000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.05000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.05000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.05000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.05000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	36.01000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	36.58000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	36.58000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.82000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.18000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.18000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.18000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.69000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.69000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.88000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.44000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.44000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	46.85000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.22000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.22000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.55000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.55000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.53000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.62000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.62000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.62000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.62000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.72000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.72000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.70000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.70000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.51000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.90000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.90000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.90000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.90000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.45000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	72.78000 (%)	136.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	256.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	44.87000 (%)	134.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	44.87000 (%)	134.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	44.87000 (%)	134.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	86.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.12000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.12000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.12000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.23000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.23000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	164.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	164.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	164.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	69.27000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	185.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	185.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	185.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	185.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.82000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	81.82000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	63.70000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	63.70000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	56.65000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	56.65000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	56.65000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.17000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.17000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.50000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	47.21000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.37000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.37000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	46.23000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	46.23000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	67.07000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.74000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	56.24000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.56000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.56000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.31000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.44000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.19000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	37.19000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	58.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.28000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	49.66000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	49.66000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	49.66000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.11000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	11.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)