

ISIN
DE000PH4SFJ7

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	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	17 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	23 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	376 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	123 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.43000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.43000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.43000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.43000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.38000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.02000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.02000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.02000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.34000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.68000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.68000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.68000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.94000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.94000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.21000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.52000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.52000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	40.81000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.89000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.89000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.89000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.89000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.79000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.01000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.01000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.24000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.01000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.01000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.01000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.28000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.28000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.94000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.98000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.98000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.48000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.79000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.79000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.59000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.59000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.46000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.98000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.98000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.07000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	46.07000 (%)	189.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	297.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.42000 (%)	189.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.42000 (%)	189.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.42000 (%)	189.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	73.96000 (%)	135.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	14.82000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.82000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.73000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.73000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	176.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	176.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	176.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	60.20000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	196.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	196.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	196.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	196.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.98000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	83.16000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	63.09000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	63.09000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	62.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	62.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	62.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.30000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.30000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.05000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	39.74000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.99000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.99000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	47.13000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	47.13000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	69.74000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.04000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	54.63000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.55000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.55000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.90000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.77000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	49.54000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	65.26000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.61000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	54.68000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	54.68000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	54.68000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.63000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	41.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	41.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	41.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	41.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	41.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	41.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.64000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.64000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	48.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	48.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	48.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	40.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	40.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.76000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.76000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	11.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	13.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)