

ISIN
DE000PH4SJQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9959 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9978 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9926 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 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	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)

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23-08-2022	27.60000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.60000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.60000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.15000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.99000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.99000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.27000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.81000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.81000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.81000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.46000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.46000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.85000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.52000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.52000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.06000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.37000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.37000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.37000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.37000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.94000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.94000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.21000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.47000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.47000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.11000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.11000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.47000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.46000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.89000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.85000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	12.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.86000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.86000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.86000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.69000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.69000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.69000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.40000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)