

ISIN
DE000PH4SKQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9935 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9936 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9769 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	433 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	158 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3500 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3500 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	205 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	205 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2659 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2659 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2659 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4797 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2608 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.98000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.47000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	38.59000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	38.59000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	38.59000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	38.59000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.77000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.77000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	30.77000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	30.77000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	42.37000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	42.37000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.25000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.31000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.96000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.96000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.93000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.93000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.74000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.53000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	26.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	26.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	37.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	40.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	40.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.03000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	33.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	33.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	33.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.37000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	26.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	12.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	18.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)