

ISIN
DE000PH4SKW0

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	9993 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9956 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	430 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	430 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	430 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	874 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	321 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.48000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	4.48000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.48000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.48000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.48000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.01000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.23000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.23000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.23000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.25000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.25000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.53000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.53000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	31.53000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	31.53000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	31.53000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	38.15000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	38.15000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.15000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	38.15000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	38.15000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	36.74000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.91000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.91000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.91000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.91000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.91000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.76000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.70000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.31000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.23000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	59.59000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	39.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	39.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	39.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.90000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.77000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.20000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	46.47000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	39.27000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.94000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	31.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	44.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	44.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	39.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	42.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	69.01000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	52.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	52.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	52.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	44.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	50.90000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	40.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	40.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	40.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	40.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	51.05000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	51.05000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	35.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	58.55000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.70000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	52.37000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	52.37000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	52.37000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	43.09000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.62000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	30.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.83000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.83000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.83000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	63.51000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	63.51000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	63.51000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.33000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	39.73000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	47.21000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	47.21000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	45.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	45.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.47000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	26.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	15.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)