

ISIN
DE000PH4SL66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9962 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9361 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9288 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	6106 EUR	2805 EUR	0 EUR	0 EUR
12-01-2023	149 EUR	7836 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	7987 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9101 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9101 EUR	0 EUR	0 EUR
09-01-2023	1009 EUR	11602 EUR	0 EUR	0 EUR
07-01-2023	1009 EUR	11602 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	7882 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	7882 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	7882 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	6539 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	8045 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.58000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.31000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	27.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	27.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	27.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	27.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	29.29000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	29.29000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.47000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.47000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.13000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.33000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.33000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.63000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.63000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	15.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.53000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.95000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.95000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.95000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.95000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.94000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.78000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.95000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.95000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.95000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.67000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.36000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.36000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.12000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.79000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.79000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.50000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.22000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	40.95000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	37.20000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	37.20000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	37.20000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.21000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.21000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	29.21000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.21000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.23000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.23000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.93000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.23000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.23000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.23000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.72000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.72000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.99000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.77000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.77000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.55000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.55000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.64000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.64000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.13000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	50.32000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	50.32000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	50.32000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.46000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.46000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.05000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.32000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	15.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)