

ISIN
DE000PH4SL74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9983 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9756 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9749 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8884 EUR	4634 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2718 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2931 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3942 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3942 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8933 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8933 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	5053 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	5053 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	5053 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4993 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5161 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	33.69000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	33.69000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	33.69000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	33.69000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	32.51000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	32.51000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.98000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.98000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	27.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.54000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	32.77000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.17000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.17000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	32.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	32.23000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	34.26000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.35000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	20.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	26.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	30.31000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	30.31000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.97000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.97000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.97000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.97000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.97000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	36.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	36.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	36.17000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.30000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.30000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.30000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.30000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.30000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.95000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.78000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.78000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.78000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	30.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.08000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.08000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.08000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.78000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.78000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	31.04000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.33000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.33000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.70000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.70000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	41.20000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	38.95000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.95000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.95000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	28.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.54000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.23000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.24000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.24000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	42.70000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.77000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.77000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.77000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	37.20000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.20000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.25000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.53000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.53000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.48000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.53000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.53000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.98000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.98000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.77000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	52.46000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	52.46000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	52.46000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	38.46000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	38.46000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.46000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.46000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.05000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.05000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.20000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.20000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.62000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.62000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.62000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.62000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.06000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.06000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.91000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.91000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.41000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.58000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.09000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	16.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)