

ISIN
DE000PH4SM40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9961 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	6494 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4659 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	11436 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	11436 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5776 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	5776 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2610 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2610 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2610 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	8722 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5253 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.14000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.14000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.14000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.14000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.55000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.55000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	27.55000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.55000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.09000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.58000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.32000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.32000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.39000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.39000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	34.32000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	26.47000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	20.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.46000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.46000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.46000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.29000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	32.43000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	32.43000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	52.03000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	52.03000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	52.03000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	52.03000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.42000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.33000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.85000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	40.28000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	40.28000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	40.28000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.78000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	36.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	36.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	36.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	32.67000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.03000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.07000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	12.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)