

ISIN
DE000PH4SM73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2260 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1837 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1395 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1395 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1059 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1059 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1478 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1478 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1478 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	10777 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3404 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	122.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	33.21000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	33.21000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	33.21000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	33.21000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	33.21000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	53.44000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	126.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.17000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.17000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.17000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.69000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.69000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.99000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	42.88000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	42.88000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	38.95000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.77000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.51000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.25000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.24000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.24000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.24000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	31.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.43000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.48000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.96000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.50000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.50000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.70000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.54000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.54000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.54000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.55000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.55000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.55000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.55000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.40000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.40000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.73000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.73000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.68000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.41000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.41000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.41000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.41000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.85000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.85000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	32.35000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.96000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.42000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	19.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.64000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	16.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)