

ISIN
DE000PH4SMB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9990 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9960 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9939 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	20 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	668 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	668 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	238 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	238 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	238 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	649 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	452 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.06000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.06000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.06000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.06000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.76000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.76000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.42000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.42000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.76000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.49000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.49000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.49000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.49000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.18000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.18000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.47000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.47000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.07000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.51000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.23000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.23000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.23000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.20000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.99000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.95000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.68000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.68000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.15000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.15000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	30.50000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.50000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.57000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.57000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.57000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.74000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.78000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.78000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.78000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.78000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	56.53000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.29000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.79000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.79000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.86000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.86000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.86000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.70000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.70000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.58000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	43.14000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	43.14000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.86000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.34000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.42000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.28000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.28000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.90000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.99000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.23000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	18.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	8.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)