

ISIN
DE000PH4SPA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9960 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9986 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9969 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	695 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	743 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	77 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	77 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	6124 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	6124 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	6932 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	6932 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	6932 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	8676 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	12304 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	123.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	134.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	18.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.14000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.14000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	26.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.32000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.57000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.57000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.57000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.57000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.57000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	22.21000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.70000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.70000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.70000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.70000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.70000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.63000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	35.08000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.08000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.08000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.08000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.21000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.64000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.59000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.26000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.81000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.42000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.38000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	22.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.70000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.70000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.70000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.70000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.70000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.70000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.70000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	19.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.14000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)