

ISIN
DE000PH4SPE7

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	9998 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9993 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	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	881 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	881 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1423 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1423 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1423 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3850 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3890 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	36.82000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	36.82000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	31.26000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	32.67000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.06000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.06000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	29.37000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	29.37000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	35.73000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	32.81000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.71000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	26.71000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.71000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	26.71000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.71000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.55000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	35.95000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	35.95000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	35.95000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.19000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.38000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.38000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.45000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.45000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.45000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.45000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.45000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.85000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	35.23000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.15000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.68000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.68000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.25000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.66000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.66000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	38.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	41.38000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	37.20000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	39.51000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	42.58000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	42.58000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	42.58000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.12000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.12000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	33.12000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.12000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.63000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.73000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.91000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.91000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.91000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	37.05000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.05000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.47000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.36000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.36000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.42000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.85000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.85000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.02000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.02000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	43.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.82000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.82000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.82000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.12000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.12000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.12000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.12000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.50000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.50000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.69000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.69000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	45.69000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.15000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.15000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.15000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.15000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.70000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.70000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.43000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.43000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.05000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.74000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.84000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.84000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.84000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	42.29000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.97000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.47000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.25000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.25000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.94000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	38.94000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.30000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.30000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.91000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.91000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.91000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.36000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.99000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.99000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.99000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.99000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.87000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.41000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.41000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.49000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.49000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.07000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	35.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.28000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.31000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.31000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.31000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.38000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	11.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)