

ISIN
DE000PH4SQP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9998 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	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2022	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	118.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	136.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	181.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	181.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	196.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	236.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	236.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	236.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	714.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	714.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	327.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	480.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	480.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	421.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	427.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	427.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	144.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	144.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	483.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	348.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	348.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	348.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	234.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	234.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	234.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	234.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	213.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	213.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	278.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	278.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	232.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	225.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	225.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	126.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	141.33000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	134.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	134.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	147.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.51000 (%)	124.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.51000 (%)	124.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.37000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.37000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.94000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.94000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.36000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.36000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	52.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	46.12000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.58000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.58000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	70.28000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.98000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	48.08000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	48.08000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	48.08000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	40.40000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	48.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	48.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	48.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	48.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	48.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	48.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	50.65000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	50.65000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	60.34000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	60.34000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	60.34000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	50.70000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	50.70000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	50.70000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	50.70000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	50.70000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	50.70000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.63000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	59.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	59.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	59.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	59.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.56000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.56000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	50.62000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.40000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	44.59000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	44.59000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	44.96000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	49.78000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	49.78000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	40.67000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	38.59000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.95000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.95000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	40.72000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	40.72000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.72000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.01000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.56000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.56000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	70.46000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	70.46000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.40000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.40000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.08000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	33.44000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	40.15000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.24000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	36.24000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.16000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.55000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.55000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.55000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.47000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	40.63000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.45000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.45000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.49000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	23.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)