

ISIN
DE000PH4SR11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9583 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9790 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9463 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1444 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2080 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3444 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	3444 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5900 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	5900 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2168 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2168 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2168 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1549 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	949 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	25.46000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	25.46000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	25.46000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	25.46000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	34.71000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.71000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.70000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.70000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.53000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.53000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	45.38000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.73000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.16000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.16000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.54000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.54000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.38000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.63000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)