

ISIN
DE000PH4SR37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9730 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9856 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9667 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	122 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	379 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	497 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	497 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1598 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1598 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	810 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	810 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	810 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	547 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	353 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.76000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.76000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.76000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.76000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	22.04000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.04000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.50000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.81000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.72000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.72000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.19000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.19000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.99000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.54000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.11000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.09000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.09000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.43000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	25.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.07000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.23000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.23000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.23000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	8.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)