

ISIN
DE000PH4SR52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9790 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9890 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9735 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	85 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	82 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	82 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	515 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	515 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	377 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	377 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	377 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	243 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	168 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.43000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.43000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.67000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.57000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	14.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.59000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.37000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.37000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.26000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.26000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.26000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.26000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.26000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.32000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	30.03000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.52000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.70000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.74000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.74000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.74000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.05000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.75000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.75000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.01000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	11.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.82000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)