

ISIN
DE000PH4SR60

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	9935 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9807 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9899 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9751 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	50 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	44 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	44 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	348 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	348 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	294 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	294 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	294 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	184 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	131 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	117.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	22.43000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	22.43000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	31.84000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	24.79000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.03000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.03000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.66000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.66000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.66000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.66000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.66000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.93000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.44000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.44000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	26.44000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.44000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	30.18000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.05000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.29000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.45000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.45000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.45000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.52000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.72000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.72000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.72000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	14.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	7.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)