

ISIN
DE000PH4SR94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9879 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9944 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9821 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	32 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	68 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	68 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	68 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	38 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	22.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.97000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.98000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.98000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.98000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.63000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	33.44000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.44000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.44000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	33.44000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	33.44000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.89000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.89000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.89000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.89000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.89000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.55000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.20000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.20000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.20000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.20000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.36000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.34000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.47000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.46000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.46000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.46000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	26.78000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.87000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.87000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.87000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.24000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.39000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.39000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.20000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.16000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.97000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	14.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.51000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)