

ISIN
DE000PH4SSF8

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	9988 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9946 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9980 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9897 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	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.69000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.69000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.69000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.65000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.65000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	29.70000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.91000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.91000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.13000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.17000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	30.62000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.11000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.11000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.11000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.54000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.11000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.11000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.11000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.51000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.88000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.38000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.38000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.58000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.03000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.03000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.03000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.71000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.01000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.68000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.68000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.76000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.53000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.53000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.53000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.53000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.39000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.39000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.88000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.88000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.60000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.32000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.32000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.32000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.32000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.62000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.62000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.79000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.79000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.14000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.12000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.74000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.12000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.12000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.12000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	20.92000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)