

ISIN
DE000PH4ST01

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	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9990 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	120 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	936 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	137.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.83000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.83000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.83000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	38.04000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	38.04000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	52.27000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.34000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.34000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.20000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.07000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.13000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	33.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	33.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	33.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	33.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	40.86000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	40.86000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	42.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	39.39000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	39.39000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.79000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	41.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	41.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	41.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	38.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	38.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	38.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	47.38000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	44.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	44.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	44.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.63000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	50.67000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	37.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	45.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	45.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.95000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.95000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.95000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	58.57000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	58.57000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	58.57000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	58.57000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	37.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	17.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	16.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)