

ISIN
DE000PH4STV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9995 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9981 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	19 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	56 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	56 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	56 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	545 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2155 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	132.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.72000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.95000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	47.94000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	47.94000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	47.94000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	50.52000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	31.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	31.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	47.03000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.29000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	38.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.40000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.05000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	19.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.23000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.12000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	22.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)