

ISIN
DE000PH4STW1

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	9996 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9984 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	10 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	32 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	362 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1732 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	144.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	144.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	144.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	133.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.46000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.46000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.46000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.81000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	41.13000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	41.13000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	41.13000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	50.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.24000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.24000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	40.82000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	24.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	35.95000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	34.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	34.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	29.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	47.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	47.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	47.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	47.92000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)