

ISIN
DE000PH4T874

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	401 EUR	143 EUR	0 EUR	22 EUR
01-04-2023	286 EUR	152 EUR	0 EUR	23 EUR
31-03-2023	292 EUR	119 EUR	0 EUR	18 EUR
30-03-2023	240 EUR	100 EUR	0 EUR	15 EUR
29-03-2023	203 EUR	86 EUR	0 EUR	13 EUR
27-03-2023	173 EUR	75 EUR	0 EUR	12 EUR
25-03-2023	132 EUR	54 EUR	0 EUR	0 EUR
24-03-2023	304 EUR	81 EUR	0 EUR	12 EUR
23-03-2023	170 EUR	81 EUR	0 EUR	12 EUR
22-03-2023	137 EUR	67 EUR	0 EUR	10 EUR
21-03-2023	111 EUR	55 EUR	0 EUR	0 EUR
18-03-2023	154 EUR	44 EUR	0 EUR	0 EUR
16-03-2023	167 EUR	50 EUR	0 EUR	0 EUR
15-03-2023	155 EUR	63 EUR	0 EUR	10 EUR
14-03-2023	148 EUR	52 EUR	0 EUR	0 EUR
11-03-2023	203 EUR	60 EUR	0 EUR	11 EUR
10-03-2023	317 EUR	93 EUR	0 EUR	14 EUR
09-03-2023	305 EUR	91 EUR	0 EUR	14 EUR
08-03-2023	209 EUR	100 EUR	0 EUR	15 EUR
07-03-2023	254 EUR	104 EUR	0 EUR	16 EUR
06-03-2023	396 EUR	102 EUR	0 EUR	16 EUR
04-03-2023	236 EUR	106 EUR	0 EUR	16 EUR
03-03-2023	313 EUR	106 EUR	0 EUR	16 EUR
01-03-2023	211 EUR	85 EUR	0 EUR	13 EUR
25-02-2023	202 EUR	76 EUR	0 EUR	12 EUR
23-02-2023	237 EUR	71 EUR	0 EUR	11 EUR
22-02-2023	307 EUR	76 EUR	0 EUR	12 EUR
21-02-2023	206 EUR	79 EUR	0 EUR	12 EUR
18-02-2023	240 EUR	75 EUR	0 EUR	12 EUR
17-02-2023	277 EUR	67 EUR	0 EUR	10 EUR
16-02-2023	233 EUR	72 EUR	0 EUR	11 EUR
15-02-2023	208 EUR	67 EUR	0 EUR	10 EUR
14-02-2023	236 EUR	64 EUR	0 EUR	10 EUR
13-02-2023	236 EUR	64 EUR	0 EUR	10 EUR
11-02-2023	151 EUR	61 EUR	0 EUR	0 EUR
10-02-2023	215 EUR	72 EUR	0 EUR	11 EUR
09-02-2023	175 EUR	60 EUR	0 EUR	11 EUR
08-02-2023	170 EUR	64 EUR	0 EUR	10 EUR
07-02-2023	141 EUR	63 EUR	0 EUR	10 EUR
06-02-2023	174 EUR	72 EUR	0 EUR	11 EUR
04-02-2023	174 EUR	72 EUR	0 EUR	11 EUR
03-02-2023	193 EUR	66 EUR	0 EUR	10 EUR
03-02-2023	193 EUR	66 EUR	0 EUR	10 EUR
02-02-2023	228 EUR	66 EUR	0 EUR	10 EUR
01-02-2023	228 EUR	66 EUR	0 EUR	10 EUR
31-01-2023	144 EUR	64 EUR	0 EUR	10 EUR
30-01-2023	153 EUR	45 EUR	0 EUR	0 EUR
27-01-2023	153 EUR	45 EUR	0 EUR	0 EUR
26-01-2023	106 EUR	39 EUR	0 EUR	0 EUR

25-01-2023	130 EUR	40 EUR	0 EUR	0 EUR
24-01-2023	130 EUR	40 EUR	0 EUR	0 EUR
24-01-2023	112 EUR	40 EUR	0 EUR	0 EUR
23-01-2023	112 EUR	40 EUR	0 EUR	0 EUR
21-01-2023	115 EUR	40 EUR	0 EUR	0 EUR
20-01-2023	157 EUR	41 EUR	0 EUR	0 EUR
19-01-2023	171 EUR	42 EUR	0 EUR	0 EUR
18-01-2023	182 EUR	45 EUR	0 EUR	0 EUR
17-01-2023	161 EUR	45 EUR	0 EUR	0 EUR
15-01-2023	133 EUR	43 EUR	0 EUR	0 EUR
14-01-2023	133 EUR	43 EUR	0 EUR	0 EUR
13-01-2023	89 EUR	41 EUR	0 EUR	0 EUR
12-01-2023	113 EUR	40 EUR	0 EUR	0 EUR
12-01-2023	113 EUR	40 EUR	0 EUR	0 EUR
11-01-2023	110 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	151 EUR	45 EUR	0 EUR	0 EUR
10-01-2023	151 EUR	45 EUR	0 EUR	0 EUR
09-01-2023	110 EUR	38 EUR	0 EUR	0 EUR
07-01-2023	110 EUR	38 EUR	0 EUR	0 EUR
06-01-2023	99 EUR	38 EUR	0 EUR	0 EUR
06-01-2023	99 EUR	38 EUR	0 EUR	0 EUR
05-01-2023	80 EUR	37 EUR	0 EUR	0 EUR
05-01-2023	80 EUR	37 EUR	0 EUR	0 EUR
04-01-2023	101 EUR	34 EUR	0 EUR	0 EUR
03-01-2023	80 EUR	32 EUR	0 EUR	0 EUR
02-01-2023	106 EUR	30 EUR	0 EUR	0 EUR
30-12-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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31-08-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.92000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.92000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.98000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.98000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.36000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.95000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.84000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.15000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)