

ISIN
DE000PH4TAP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	1025 EUR	789 EUR	0 EUR	0 EUR
17-01-2023	1546 EUR	1034 EUR	0 EUR	0 EUR
13-01-2023	818 EUR	294 EUR	0 EUR	0 EUR
12-01-2023	797 EUR	258 EUR	0 EUR	0 EUR
11-01-2023	952 EUR	421 EUR	0 EUR	0 EUR
10-01-2023	3843 EUR	796 EUR	0 EUR	0 EUR
10-01-2023	3843 EUR	796 EUR	0 EUR	0 EUR
09-01-2023	2367 EUR	796 EUR	0 EUR	0 EUR
07-01-2023	2367 EUR	796 EUR	0 EUR	0 EUR
06-01-2023	785 EUR	372 EUR	0 EUR	0 EUR
05-01-2023	785 EUR	372 EUR	0 EUR	0 EUR
04-01-2023	785 EUR	372 EUR	0 EUR	0 EUR
03-01-2023	926 EUR	860 EUR	0 EUR	0 EUR
02-01-2023	1280 EUR	511 EUR	0 EUR	0 EUR
31-12-2022	12.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	13.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	13.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	13.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	13.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	10.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	7.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)