

ISIN
DE000PH4TAQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	4020 EUR	3488 EUR	0 EUR	0 EUR
17-01-2023	4375 EUR	3750 EUR	0 EUR	0 EUR
13-01-2023	2063 EUR	1111 EUR	0 EUR	0 EUR
12-01-2023	1486 EUR	859 EUR	0 EUR	0 EUR
11-01-2023	2242 EUR	1507 EUR	0 EUR	0 EUR
10-01-2023	11287 EUR	7092 EUR	0 EUR	0 EUR
10-01-2023	11287 EUR	7092 EUR	0 EUR	0 EUR
09-01-2023	5622 EUR	7092 EUR	0 EUR	0 EUR
07-01-2023	5622 EUR	7092 EUR	0 EUR	0 EUR
06-01-2023	1307 EUR	994 EUR	0 EUR	0 EUR
05-01-2023	1307 EUR	994 EUR	0 EUR	0 EUR
04-01-2023	1307 EUR	994 EUR	0 EUR	0 EUR
03-01-2023	1330 EUR	2329 EUR	0 EUR	0 EUR
02-01-2023	2330 EUR	1367 EUR	0 EUR	0 EUR
31-12-2022	23.30000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.64000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	25.64000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	15.16000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.16000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	20.12000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	20.12000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	13.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	14.04000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	15.11000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.30000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	8.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	13.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	6.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-01-2022	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)