

ISIN
DE000PH4TAR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9531 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9089 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8451 EUR	4634 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9653 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9237 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	19883 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	19883 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	15579 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	15579 EUR	0 EUR	0 EUR
06-01-2023	165 EUR	7912 EUR	0 EUR	0 EUR
05-01-2023	165 EUR	7912 EUR	0 EUR	0 EUR
04-01-2023	165 EUR	7912 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	7622 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	11300 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.67000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.67000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	20.69000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	20.69000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.98000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.98000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	31.37000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	31.37000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	13.02000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	22.02000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	20.84000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	15.41000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.59000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.29000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	18.29000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.04000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)