

ISIN
DE000PH4TAU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9938 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2520 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	965 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	838 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	838 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5851 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	5851 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9452 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9452 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	9452 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	8767 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	6438 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	23.30000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.07000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	22.07000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	22.07000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	21.91000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.91000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.29000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.29000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.41000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.85000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.26000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.26000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.57000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.57000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.56000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.95000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	11.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.73000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.70000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	15.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.49000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)