

ISIN
DE000PH4TCE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9900 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9958 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9913 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	124 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	62 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	152 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	152 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	172 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	172 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	172 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	301 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	153 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.04000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	14.04000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.04000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.60000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.60000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.68000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.68000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.94000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.94000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	45.36000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	33.29000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	31.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.18000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	54.34000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.74000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.74000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.74000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	23.67000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.67000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.67000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.67000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.37000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.23000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	39.64000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	47.45000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	47.45000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	47.45000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	43.32000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	41.56000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	41.56000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	41.56000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.19000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.19000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.27000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.34000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.34000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.23000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.33000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.88000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	34.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	40.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	40.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.84000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.91000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.91000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.62000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.62000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.92000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.97000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.26000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	36.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	36.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	36.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	10.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)