

ISIN
DE000PH4TDC5

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	9999 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9993 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	29 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 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	58 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	58 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	58 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1632 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	244 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	28.63000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.63000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.63000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	28.63000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.63000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.89000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.86000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.86000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.86000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.13000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.43000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.43000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.35000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.35000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.35000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.35000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.35000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.82000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.82000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.82000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.82000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.82000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	39.76000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	29.02000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.02000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.02000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.02000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.02000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.62000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.88000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.88000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.88000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.88000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	30.00000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.45000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.39000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	40.25000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	40.25000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	40.25000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.45000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.99000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.99000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.99000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.92000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.92000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.75000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.76000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.76000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.48000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.20000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.96000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.50000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	21.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.99000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.78000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.78000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.54000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.71000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.71000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.07000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.07000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.22000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.98000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.98000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.98000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.27000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.27000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.27000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.27000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.22000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.22000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.85000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.85000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.74000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.19000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.19000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.19000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.19000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.51000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.51000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.20000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.20000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.48000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.58000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.64000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.17000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.17000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.17000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.37000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.20000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.25000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	25.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.05000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.05000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.05000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.26000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.17000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.25000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.78000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.78000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	38.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	24.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)