

ISIN
DE000PH4TDD3

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	9996 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 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	31 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1292 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	152 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.19000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	32.19000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.19000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	32.19000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.19000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	33.24000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.96000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.96000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.96000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.94000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.94000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.38000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.38000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.38000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.38000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.38000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.82000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.82000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.82000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.82000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.82000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	35.39000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.41000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.85000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.85000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.85000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.85000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	25.99000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.58000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.23000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	37.16000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	37.16000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.16000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	35.33000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.95000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.95000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.95000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.06000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.06000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.27000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.24000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.24000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.26000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.50000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.38000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.73000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	25.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.79000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.38000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.70000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.79000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.79000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.13000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.19000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.19000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.58000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.58000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.20000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.73000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.73000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.73000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.25000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.25000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.25000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.25000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.58000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.58000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.72000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.72000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.70000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.23000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.23000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.23000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.23000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.16000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.16000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.09000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.09000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.77000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.58000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.59000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.59000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.59000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.84000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.86000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.26000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.35000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.35000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.52000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	28.52000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.97000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.97000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.97000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.97000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.97000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.96000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.76000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.05000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.81000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.26000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.26000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	41.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	27.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)