

ISIN
DE000PH4TDW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9933 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9915 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9497 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2783 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3241 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2493 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2493 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5509 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	5509 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	5777 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	5777 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	5777 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2266 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2430 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.44000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.44000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.56000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.56000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.97000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.44000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.51000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.51000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.60000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.78000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	12.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.31000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.75000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	17.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.50000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.50000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.50000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.50000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.50000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.19000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.94000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.94000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.94000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.94000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.82000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.70000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.02000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.92000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.54000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.59000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.59000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.98000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.98000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.59000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.71000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.48000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	14.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.27000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.27000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.86000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.86000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.47000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.75000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.75000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.75000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.27000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.27000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.27000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.27000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.45000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.45000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.84000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.84000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.84000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.84000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.29000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.92000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.85000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.38000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.08000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.07000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	9.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.62000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.62000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.62000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.62000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.98000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.98000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.76000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)