

ISIN
DE000PH4TDY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9982 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9977 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9854 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	71 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	47 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	47 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	282 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	282 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	325 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	325 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	325 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	96 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	105 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.82000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.82000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.82000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	4.82000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.82000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.28000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.44000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.44000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.44000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.04000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.28000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.28000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.20000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.20000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.20000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.20000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.20000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.46000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.46000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.46000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.46000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.46000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.13000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.93000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.27000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.27000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.27000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.70000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.70000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.60000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.16000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.16000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.78000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.58000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.58000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.58000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.55000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.67000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	25.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.51000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.12000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.91000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.91000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.16000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.45000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.45000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.45000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.34000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.34000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.87000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.78000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.78000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.20000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.22000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.22000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.21000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.21000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.56000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.80000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.80000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.80000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.49000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.49000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.49000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.49000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.62000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.62000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.30000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.30000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.48000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.48000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.48000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.48000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.48000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.57000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.57000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.01000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.01000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.23000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.94000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.13000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.29000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.29000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.29000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.38000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.95000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.74000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.36000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	21.36000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.47000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.47000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.47000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.54000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.54000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.54000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.54000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.25000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.38000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.38000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	7.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)