

ISIN
DE000PH4TE23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	369 EUR	231 EUR	0 EUR	0 EUR
17-01-2023	415 EUR	353 EUR	0 EUR	0 EUR
13-01-2023	224 EUR	96 EUR	0 EUR	0 EUR
12-01-2023	312 EUR	111 EUR	0 EUR	0 EUR
11-01-2023	328 EUR	69 EUR	0 EUR	0 EUR
10-01-2023	404 EUR	64 EUR	0 EUR	0 EUR
10-01-2023	404 EUR	64 EUR	0 EUR	0 EUR
09-01-2023	337 EUR	64 EUR	0 EUR	0 EUR
07-01-2023	337 EUR	64 EUR	0 EUR	0 EUR
06-01-2023	419 EUR	82 EUR	0 EUR	0 EUR
05-01-2023	419 EUR	82 EUR	0 EUR	0 EUR
04-01-2023	419 EUR	82 EUR	0 EUR	0 EUR
03-01-2023	412 EUR	206 EUR	0 EUR	0 EUR
02-01-2023	616 EUR	103 EUR	0 EUR	0 EUR
31-12-2022	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)