

ISIN
DE000PH4TE31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	2607 EUR	1364 EUR	0 EUR	0 EUR
17-01-2023	2577 EUR	1579 EUR	0 EUR	0 EUR
13-01-2023	550 EUR	139 EUR	0 EUR	0 EUR
12-01-2023	722 EUR	165 EUR	0 EUR	0 EUR
11-01-2023	1289 EUR	219 EUR	0 EUR	0 EUR
10-01-2023	1449 EUR	184 EUR	0 EUR	0 EUR
10-01-2023	1449 EUR	184 EUR	0 EUR	0 EUR
09-01-2023	1122 EUR	184 EUR	0 EUR	0 EUR
07-01-2023	1122 EUR	184 EUR	0 EUR	0 EUR
06-01-2023	942 EUR	238 EUR	0 EUR	0 EUR
05-01-2023	942 EUR	238 EUR	0 EUR	0 EUR
04-01-2023	942 EUR	238 EUR	0 EUR	0 EUR
03-01-2023	809 EUR	572 EUR	0 EUR	0 EUR
02-01-2023	1336 EUR	293 EUR	0 EUR	0 EUR
31-12-2022	13.36000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	16.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	16.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	15.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	26.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	26.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	10.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	18.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	19.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	15.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	13.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	11.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	11.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	14.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.46000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	6.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)