

ISIN
DE000PH4TF22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	1199 EUR	698 EUR	0 EUR	0 EUR
17-01-2023	2706 EUR	1875 EUR	0 EUR	0 EUR
13-01-2023	2169 EUR	556 EUR	0 EUR	0 EUR
12-01-2023	1423 EUR	494 EUR	0 EUR	0 EUR
11-01-2023	1323 EUR	576 EUR	0 EUR	0 EUR
10-01-2023	2352 EUR	676 EUR	0 EUR	0 EUR
10-01-2023	2352 EUR	676 EUR	0 EUR	0 EUR
09-01-2023	1279 EUR	676 EUR	0 EUR	0 EUR
07-01-2023	1279 EUR	676 EUR	0 EUR	0 EUR
06-01-2023	2054 EUR	2615 EUR	0 EUR	0 EUR
05-01-2023	2054 EUR	2615 EUR	0 EUR	0 EUR
04-01-2023	2054 EUR	2615 EUR	0 EUR	0 EUR
03-01-2023	608 EUR	6759 EUR	0 EUR	0 EUR
02-01-2023	2212 EUR	2573 EUR	0 EUR	0 EUR
31-12-2022	22.12000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	30.37000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	30.37000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	44.29000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	44.29000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.92000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.92000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	27.60000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	27.60000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	21.59000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	29.95000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	29.02000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	23.19000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	31.27000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.77000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	29.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	29.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	27.98000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	27.98000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.43000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.38000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.38000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.88000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	17.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	35.66000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	35.66000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	35.66000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.01000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.01000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	21.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.92000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.37000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	9.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)