

ISIN
DE000PH4TF55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	6533 EUR	3537 EUR	0 EUR	0 EUR
17-01-2023	8338 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	7662 EUR	4024 EUR	0 EUR	0 EUR
12-01-2023	718 EUR	4274 EUR	0 EUR	0 EUR
11-01-2023	144 EUR	4581 EUR	0 EUR	0 EUR
10-01-2023	2166 EUR	4508 EUR	0 EUR	0 EUR
10-01-2023	2166 EUR	4508 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3985 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3985 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	5024 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	5024 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	5024 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5695 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4417 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.65000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.44000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	28.14000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	27.96000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	27.96000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	39.93000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	39.93000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	34.77000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.77000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	36.33000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	36.33000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	26.32000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.32000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	36.81000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	39.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.61000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.61000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	31.93000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	31.93000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	39.22000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	41.33000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	28.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	28.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	37.13000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	39.79000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	39.79000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	39.79000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.10000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.70000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.70000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	28.53000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.08000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.71000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	35.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.33000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	40.57000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	41.90000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.34000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	13.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)