

ISIN
DE000PH4TF63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	8685 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9171 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8854 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3694 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3229 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	7069 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	7069 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3067 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3067 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	4100 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	4100 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4100 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4762 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3550 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	20.34000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	27.57000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	27.57000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	39.08000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	39.08000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	33.42000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	33.42000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.29000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.29000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	31.25000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	31.25000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	39.17000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	39.76000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.52000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.52000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.13000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.13000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	42.65000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	41.43000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	34.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	34.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	34.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	34.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	34.76000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	42.68000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	39.04000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	39.04000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	39.04000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	32.72000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.77000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.77000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.79000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.79000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.79000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.79000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.79000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.38000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.38000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.38000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.38000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.38000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	30.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.79000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	38.04000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.04000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	38.04000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	38.04000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	40.86000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	46.06000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	47.24000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	29.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	29.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	29.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.14000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	15.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.94000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.94000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.94000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)