

ISIN
DE000PH4TF71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9350 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9523 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9360 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2114 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1920 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5434 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5434 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2188 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2188 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3273 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3273 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3273 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3905 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2832 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.79000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	22.64000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.64000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	34.46000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	34.46000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	29.26000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	29.26000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	40.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	40.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.32000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.32000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	41.82000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	41.34000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.03000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.03000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.94000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.94000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	43.97000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	42.42000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	37.06000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	37.06000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	37.06000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	37.06000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	37.06000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	44.01000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	36.22000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	36.22000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	36.22000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.21000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.75000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.75000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	30.52000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	30.52000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	30.52000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	30.52000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	30.52000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	32.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	32.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	32.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	32.20000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	31.16000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.76000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.76000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.76000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.76000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.76000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.03000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	35.90000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.90000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.90000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.90000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	43.44000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	48.58000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	50.09000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	30.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	39.11000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.13000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.04000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.04000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.04000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	7.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)