

ISIN
DE000PH4TH38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	34 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	51 EUR	38 EUR	0 EUR	0 EUR
13-01-2023	34 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	23 EUR	21 EUR	0 EUR	0 EUR
11-01-2023	24 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
07-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	37 EUR	27 EUR	0 EUR	0 EUR
05-01-2023	37 EUR	27 EUR	0 EUR	0 EUR
04-01-2023	37 EUR	27 EUR	0 EUR	0 EUR
03-01-2023	64 EUR	73 EUR	0 EUR	0 EUR
02-01-2023	55 EUR	26 EUR	0 EUR	0 EUR
31-12-2022	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-01-2022	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)