

ISIN
DE000PH4TH53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	50 EUR	42 EUR	0 EUR	0 EUR
20-01-2023	68 EUR	38 EUR	0 EUR	0 EUR
19-01-2023	51 EUR	27 EUR	0 EUR	0 EUR
17-01-2023	69 EUR	58 EUR	0 EUR	0 EUR
13-01-2023	31 EUR	32 EUR	0 EUR	0 EUR
12-01-2023	34 EUR	35 EUR	0 EUR	0 EUR
11-01-2023	41 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	98 EUR	43 EUR	0 EUR	0 EUR
10-01-2023	98 EUR	43 EUR	0 EUR	0 EUR
09-01-2023	95 EUR	43 EUR	0 EUR	0 EUR
07-01-2023	95 EUR	43 EUR	0 EUR	0 EUR
06-01-2023	85 EUR	53 EUR	0 EUR	0 EUR
05-01-2023	85 EUR	53 EUR	0 EUR	0 EUR
04-01-2023	85 EUR	53 EUR	0 EUR	0 EUR
03-01-2023	137 EUR	120 EUR	0 EUR	0 EUR
02-01-2023	95 EUR	50 EUR	0 EUR	0 EUR
31-12-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	13.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	26.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	8.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)