

ISIN
DE000PH4TH87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	246 EUR	111 EUR	0 EUR	0 EUR
17-01-2023	481 EUR	417 EUR	0 EUR	0 EUR
13-01-2023	281 EUR	93 EUR	0 EUR	0 EUR
12-01-2023	347 EUR	124 EUR	0 EUR	0 EUR
11-01-2023	413 EUR	145 EUR	0 EUR	0 EUR
10-01-2023	752 EUR	203 EUR	0 EUR	0 EUR
10-01-2023	752 EUR	203 EUR	0 EUR	0 EUR
09-01-2023	718 EUR	203 EUR	0 EUR	0 EUR
07-01-2023	718 EUR	203 EUR	0 EUR	0 EUR
06-01-2023	968 EUR	269 EUR	0 EUR	0 EUR
05-01-2023	968 EUR	269 EUR	0 EUR	0 EUR
04-01-2023	968 EUR	269 EUR	0 EUR	0 EUR
03-01-2023	674 EUR	505 EUR	0 EUR	0 EUR
02-01-2023	641 EUR	189 EUR	0 EUR	0 EUR
31-12-2022	6.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	10.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	10.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	11.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	20.48000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.74000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.46000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.46000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.46000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.46000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.37000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.47000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.73000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.11000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.11000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.11000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.28000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.28000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.28000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.33000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.26000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.33000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.73000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.31000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	22.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.30000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.33000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.22000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.29000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.96000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.98000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.98000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.67000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.15000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.15000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.83000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.83000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.49000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.45000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.45000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.45000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.17000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.17000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.67000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.67000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.42000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.51000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.51000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.51000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.51000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.89000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	8.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)