

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	138 EUR	64 EUR	0 EUR	0 EUR
17-01-2023	195 EUR	135 EUR	0 EUR	0 EUR
13-01-2023	315 EUR	75 EUR	0 EUR	0 EUR
12-01-2023	536 EUR	89 EUR	0 EUR	0 EUR
11-01-2023	526 EUR	57 EUR	0 EUR	0 EUR
10-01-2023	924 EUR	82 EUR	0 EUR	0 EUR
10-01-2023	924 EUR	82 EUR	0 EUR	0 EUR
09-01-2023	679 EUR	82 EUR	0 EUR	0 EUR
07-01-2023	679 EUR	82 EUR	0 EUR	0 EUR
06-01-2023	502 EUR	48 EUR	0 EUR	0 EUR
05-01-2023	502 EUR	48 EUR	0 EUR	0 EUR
04-01-2023	502 EUR	48 EUR	0 EUR	0 EUR
03-01-2023	430 EUR	116 EUR	0 EUR	0 EUR
02-01-2023	514 EUR	46 EUR	0 EUR	0 EUR
31-12-2022	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	8.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	8.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	12.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	12.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	37.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	37.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	37.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	37.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	37.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	31.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	29.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.87000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	9.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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01-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	14.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)