

ISIN
DE000PH4TK25

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	9996 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9986 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9993 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9841 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	49 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	566 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	131 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	131 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	164 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	164 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	409 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	409 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	409 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	594 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	71 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	144.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.96000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.96000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.96000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.12000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.63000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.63000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.63000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.42000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.42000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	30.34000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.82000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.82000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.24000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.62000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.35000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.45000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.45000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.45000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	28.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.16000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.16000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.33000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.76000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.76000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.76000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.53000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.24000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.24000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.77000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.93000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.29000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.29000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.29000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.98000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.98000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.98000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.98000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.85000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.85000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.75000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.75000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.80000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.19000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.19000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.19000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.19000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.87000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.87000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.79000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.79000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	31.96000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.03000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.88000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.31000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.31000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.31000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.02000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.08000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.79000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	20.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.86000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.86000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.86000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.45000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.45000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.48000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.92000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.24000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.25000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.25000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.14000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	12.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)