

ISIN
DE000PH4TL81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9709 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	8386 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9449 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	7488 EUR	4146 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	7956 EUR	0 EUR	0 EUR
11-01-2023	392 EUR	4785 EUR	0 EUR	0 EUR
10-01-2023	2561 EUR	2760 EUR	0 EUR	0 EUR
10-01-2023	2561 EUR	2760 EUR	0 EUR	0 EUR
09-01-2023	1776 EUR	2760 EUR	0 EUR	0 EUR
07-01-2023	1776 EUR	2760 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3102 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3102 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3102 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5997 EUR	0 EUR	0 EUR
02-01-2023	275 EUR	4720 EUR	0 EUR	0 EUR
31-12-2022	2.75000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	21.55000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	21.55000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	24.99000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	24.99000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.52000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.52000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	28.55000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	28.55000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	42.11000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	33.76000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	33.59000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	27.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	23.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	28.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	28.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	28.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	28.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	7.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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01-01-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)