

ISIN
DE000PF59T47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1289.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1289.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1289.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	639.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	639.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.94000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.94000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.94000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.16000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	32.74000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.20000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.20000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.27000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.31000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.31000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.31000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	45.72000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	35.38000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	35.38000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.61000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.76000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.76000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	46.51000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.67000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.67000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.67000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	20.48000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.48000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.48000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.48000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.31000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.31000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.61000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.61000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.86000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.86000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.86000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.86000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.86000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.99000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.99000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	44.18000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.50000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.57000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.57000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.57000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.57000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.23000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.61000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.21000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	37.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	37.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.81000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	47.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	47.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.30000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	39.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	20.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	13.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	19.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)