

ISIN
DE000PF5YC13

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 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.71000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.71000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.71000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.71000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.71000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.86000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.65000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.65000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.65000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	28.35000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.03000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.03000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	10.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.41000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.41000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.77000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.55000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.32000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.43000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	14.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	23.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.41000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.61000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.70000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.70000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	22.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	31.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	34.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	27.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	25.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)