

ISIN
DE000PF60172

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 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	25.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.88000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.88000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.37000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.37000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.37000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.37000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.37000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.48000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.48000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.48000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.48000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.48000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.24000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.24000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.24000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.24000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.24000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.54000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.54000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.54000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.23000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.81000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.96000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.95000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	36.95000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	36.95000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.26000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.37000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.37000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	10.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	10.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)