

ISIN
DE000PF60198

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 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.32000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.78000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.78000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.78000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.88000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.73000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.73000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.73000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	39.75000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.99000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.99000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.88000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.82000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.02000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	32.54000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.79000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	17.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	10.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	11.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-03-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)