

ISIN
DE000PF604Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	8.72000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.72000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.72000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.12000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.12000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.33000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.33000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	15.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	10.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)