

ISIN
DE000PF60QG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	16.52000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.58000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.34000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.09000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.59000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.79000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.79000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.36000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.42000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.42000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.67000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.18000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.18000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.59000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.98000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.19000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.91000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.57000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.57000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.63000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.76000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)

20-07-2022	24.99000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.99000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.99000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.43000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.43000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.15000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.74000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.38000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.85000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.37000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.12000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.25000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.25000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.21000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.21000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.21000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.11000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.11000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.17000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.17000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.03000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	18.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.17000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.17000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.78000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.52000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)