

ISIN
DE000PF60ZD7

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 (%)
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 (%)	0.00000 (%)	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 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.10000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.40000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.40000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.40000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.56000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.56000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.81000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.81000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.87000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.89000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.19000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.19000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.19000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.56000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.62000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.62000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.62000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.43000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.43000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.33000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.33000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.31000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.66000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.66000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.20000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.05000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.05000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.05000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	21.45000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.45000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.45000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.45000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.80000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.80000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.76000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.76000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.18000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.20000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.20000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.20000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.20000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.12000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.12000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.17000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.17000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.65000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.63000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.66000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.66000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.66000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.66000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.08000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.59000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.32000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.01000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.04000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.04000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.79000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.79000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.79000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.95000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.95000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.35000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.08000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.27000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.27000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.25000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.25000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)