

ISIN
DE000PF60ZF2

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 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.21000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.74000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.68000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.53000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.53000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.54000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.16000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.16000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.16000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.10000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.10000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.96000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.41000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.41000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.49000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.49000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.67000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.83000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.83000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.83000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	22.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.58000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.25000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.25000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.85000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.85000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.04000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.09000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.09000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.09000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.09000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.72000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.72000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.43000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.43000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.01000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.67000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.50000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.50000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.50000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.50000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.83000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.64000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.03000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.85000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.09000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.49000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.49000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.18000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.01000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.01000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	15.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.59000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.59000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.38000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.21000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.60000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.49000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.49000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.42000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.01000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.94000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.94000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)