

ISIN
DE000PF63F21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.52000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.52000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.17000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	124.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.05000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.05000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.03000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.25000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.25000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.25000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.24000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.06000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.55000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.55000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.74000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.74000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.29000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.29000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.50000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.10000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.10000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.10000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.10000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.93000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.50000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.50000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.19000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.71000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.83000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.13000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.08000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.08000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.36000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.28000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.28000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.24000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.04000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.34000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.95000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.32000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.32000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.93000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.84000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.04000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.80000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	17.84000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.16000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.16000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.59000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.55000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.10000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.53000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.53000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.02000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.93000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.03000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.03000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.95000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.59000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.47000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.91000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.91000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.91000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.29000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.91000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.19000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.62000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.62000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	10.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	10.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)