

ISIN
DE000PF63F54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.05000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.05000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.15000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.73000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.81000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.41000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.78000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.73000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.73000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.95000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.05000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.22000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.43000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.53000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.53000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	15.75000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.71000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.83000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.83000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.99000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.29000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.51000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.51000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.89000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.89000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.22000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.49000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.28000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.45000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.30000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.30000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.04000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.10000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.72000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.49000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.03000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.03000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.59000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.03000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.39000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.39000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.39000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.49000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.73000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.51000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.52000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.52000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.97000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.60000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.43000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	14.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.07000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	13.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)