

ISIN
DE000PF63F96

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	100.00000 (%)	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 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	113.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	113.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	150.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.69000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.69000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.95000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.95000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.78000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.66000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.66000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.17000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.35000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.24000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.29000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.82000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.60000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.91000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.48000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.48000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.71000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.92000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.20000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.18000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.18000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.10000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.08000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.72000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.76000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.64000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.99000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.94000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.80000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.36000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.36000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	16.62000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.06000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.79000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.79000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.20000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.57000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.57000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.28000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.89000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.89000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.49000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.49000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.84000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.84000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.34000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.02000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	11.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	11.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	10.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	18.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)