

ISIN
DE000PF63FN2

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	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	7.32000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	15.63000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.59000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.37000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.29000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.72000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.23000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.67000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.67000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.44000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.20000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.17000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.05000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.11000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.11000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.72000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.72000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.82000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.82000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.10000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.33000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.35000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.35000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.56000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.24000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.21000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.21000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.11000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.11000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.99000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.99000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.49000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.60000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.83000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.43000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.30000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.73000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.42000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.42000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.80000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.86000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.86000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.58000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	14.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.92000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)