

ISIN
DE000PF63FR3

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	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.29000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.50000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.91000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.08000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.08000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.81000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.59000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.12000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.80000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.48000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.77000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.77000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.51000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.51000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.60000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.60000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.94000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.94000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.86000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.34000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.79000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.36000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.36000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.12000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.12000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.72000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.50000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.20000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.20000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.11000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.11000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.21000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.21000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.75000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.05000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.43000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.92000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.56000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.56000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.87000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.54000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.15000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.50000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.37000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.37000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.33000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.41000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.41000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	20.46000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.56000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.56000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.29000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.29000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.79000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.30000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.30000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.12000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.89000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.69000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.11000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.11000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.07000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.61000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.25000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	8.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.83000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)