

ISIN
DE000PF63FS1

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 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-09-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.08000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.05000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.73000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.73000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.39000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.69000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.73000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.30000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.63000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.03000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.29000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.29000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.77000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.77000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.55000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.18000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.03000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.97000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.97000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.17000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.52000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.52000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.03000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.07000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.07000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.32000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.32000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.41000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.41000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.76000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.42000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.22000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.53000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.43000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.43000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.35000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.08000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.82000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.04000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.51000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.51000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.47000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.33000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.33000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.39000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	18.55000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.55000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.94000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.94000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.41000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.53000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.12000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.12000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.12000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.02000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.05000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.36000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.68000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.68000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.13000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.94000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.63000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.63000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.49000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.80000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.66000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	8.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.21000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)