

ISIN
DE000PF63ML2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	9.42000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.02000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.02000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.02000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.84000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.84000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.44000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.64000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.64000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.60000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	5.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	6.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)