

ISIN
DE000PF63NY3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.66000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.66000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.99000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.99000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.99000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.16000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.16000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.16000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.28000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.56000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.37000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.37000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.78000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.78000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.87000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.87000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.31000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.68000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.01000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.69000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.96000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.96000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.30000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.34000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.34000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.34000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.34000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.27000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.02000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.02000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.70000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.78000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.85000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.26000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.56000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.56000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.38000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.76000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.76000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.47000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.06000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.71000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.22000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.20000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.20000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.11000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.83000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.65000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.47000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.69000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.86000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.86000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	18.76000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.21000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.36000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.36000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.10000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.45000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.50000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.50000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.14000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.14000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.15000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.82000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.42000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.09000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.09000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.80000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.07000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.25000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.53000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.53000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.84000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.61000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.53000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.41000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.41000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.41000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.06000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.06000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.79000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.09000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.34000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	12.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)