

ISIN
DE000PF63RG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	14.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.59000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.86000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.79000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.44000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.44000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.95000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.61000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.88000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.88000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.88000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.58000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.83000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.50000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	16.85000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.34000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.41000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.23000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.51000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.52000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.52000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.82000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.93000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.17000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.59000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.98000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.16000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.34000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.34000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.46000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.46000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.10000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.10000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.99000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.46000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.66000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.13000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.13000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.66000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.66000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.61000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.49000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.34000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	16.34000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.28000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.28000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.98000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.98000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.77000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.65000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.24000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.24000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.37000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.13000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.08000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.56000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.77000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.77000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	8.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.21000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.21000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.88000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.78000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.83000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.95000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.68000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.91000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.91000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.55000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	14.15000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.16000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.63000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.63000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.18000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.75000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.01000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.81000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.69000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.57000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.57000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.97000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.97000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.80000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.01000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.01000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.55000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.53000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.53000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.76000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.46000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.46000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.32000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.32000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.14000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.67000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.14000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.20000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.54000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.74000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.86000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.46000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.61000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.22000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.09000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.68000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.68000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.74000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.64000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.89000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	15.84000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.60000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.28000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.33000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.33000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.62000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.62000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.25000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.29000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.57000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.57000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.14000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.14000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.70000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.66000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.86000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.94000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.62000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.42000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.03000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.03000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.80000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.74000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.80000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.87000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.87000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.39000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.39000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.13000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.11000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.99000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.61000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.32000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.32000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.32000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.96000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.96000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.98000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.98000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.50000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.50000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.07000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.13000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.13000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.13000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.13000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.87000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.20000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.61000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.80000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.44000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.47000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.06000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.06000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.30000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.07000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.04000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.63000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.03000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.58000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.27000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.27000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.33000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.85000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.89000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.89000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.93000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.93000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.93000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.89000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.80000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.11000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.11000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.52000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.30000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.30000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.27000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.53000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.53000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.57000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.41000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.91000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.02000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.02000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.31000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.76000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.51000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.32000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.99000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.53000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.72000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	15.42000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.87000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.54000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.47000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.96000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.23000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.28000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.28000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.60000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.55000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.17000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.50000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.53000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.32000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.10000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.81000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.47000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.23000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.29000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.34000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.06000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.70000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.87000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.84000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.50000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.45000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.49000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.53000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.49000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.19000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.19000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.33000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.37000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	15.02000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.02000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.69000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.69000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.99000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.36000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.01000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.99000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.99000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.97000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.93000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.29000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.11000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.56000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.13000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.41000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.81000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.58000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.01000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.03000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.54000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.97000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.98000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.76000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.30000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.04000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.04000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.52000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.92000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.15000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.42000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.42000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.35000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.35000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.52000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.98000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.86000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.86000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.73000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.79000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)