

ISIN
DE000PF63RH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.16000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.16000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.03000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.70000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.58000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.63000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.68000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.68000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.09000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.85000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.77000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.77000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.77000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.05000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	16.20000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.75000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	18.15000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.41000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.96000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.08000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.91000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.63000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.63000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.67000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.86000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.58000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.58000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.62000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.12000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.84000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	18.84000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.38000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.38000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.01000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.01000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.31000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.07000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.50000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.09000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.09000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.43000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.79000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.79000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.81000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.27000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.44000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.44000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.06000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.06000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.94000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.84000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.10000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.76000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.05000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.05000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.74000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.73000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.73000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.84000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	9.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	15.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.96000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.74000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.74000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.74000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.67000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.79000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.47000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.47000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.47000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.11000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.44000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.37000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.37000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.99000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.41000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.08000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.30000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.30000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.34000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.80000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.05000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.30000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.21000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.31000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.31000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.70000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.70000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.91000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.91000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.75000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.37000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.37000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.29000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.47000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.47000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.73000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.73000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.67000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.67000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.66000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.66000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.19000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	18.09000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.61000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.88000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.88000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.66000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.04000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.04000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.99000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.51000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.93000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.93000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.60000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.60000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.51000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.59000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.55000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.56000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.34000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.34000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.34000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.12000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.52000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.52000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.49000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.49000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.63000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.82000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.92000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.92000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.77000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.77000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.53000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.33000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.78000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.29000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.42000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.23000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.23000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.72000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.72000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.30000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.26000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.65000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.65000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.34000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.06000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.06000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.45000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.45000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.21000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.97000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.84000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.80000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.13000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.13000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.13000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.23000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.37000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.22000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.22000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.15000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.15000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.27000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.69000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.69000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.69000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.69000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.57000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.09000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.66000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.52000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.04000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.63000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.63000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.74000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.52000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.52000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.41000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.88000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.02000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.85000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.46000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.15000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.64000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.64000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.87000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.04000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.25000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.25000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.62000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.48000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.63000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.63000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.63000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.55000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.78000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.26000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.26000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.59000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.28000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.44000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.44000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.62000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.62000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	21.26000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.31000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.47000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.45000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.45000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.63000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.49000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.09000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.23000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.32000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.06000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.38000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.55000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.52000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.74000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.52000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.46000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.98000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.32000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.86000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.42000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.93000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.93000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.96000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.72000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.46000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.69000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.42000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.46000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.32000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.76000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.07000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.61000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.58000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.95000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.69000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.75000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.80000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.78000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.04000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.64000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.19000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.19000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.14000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.46000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.44000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.87000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.84000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.93000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.50000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.50000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.30000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.96000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.96000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.89000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.43000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.07000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.22000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.22000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.03000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.25000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.25000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.05000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.47000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.47000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	22.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.87000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.11000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.07000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.07000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.51000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.46000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.43000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.43000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.57000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.28000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.04000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.02000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)