

ISIN
DE000PF63W04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	16.59000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.17000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.17000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.17000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.14000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.14000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.04000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.02000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.02000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.56000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.56000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.78000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.13000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.85000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.85000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.85000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.30000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.30000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.30000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.54000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.54000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	5.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	9.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	6.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.81000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)