

ISIN
DE000PF64GN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	5.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	11.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	13.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)