

ISIN
DE000PF64H02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.30000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.30000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.82000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.82000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.07000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.07000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.54000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.82000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.39000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.11000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.03000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.03000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.03000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.59000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.59000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.59000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	16.59000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.86000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	16.86000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.38000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.38000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.68000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.68000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.92000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.33000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.33000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.78000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.81000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.81000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	11.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.31000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.31000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.43000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.43000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.43000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	10.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	10.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.84000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.84000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.06000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.06000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.87000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.78000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.34000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.92000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.67000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.50000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.56000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.45000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	9.45000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.96000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.96000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.78000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.78000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.49000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.73000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.10000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.30000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.43000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.79000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.37000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	9.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.82000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.47000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	16.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	15.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.95000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)