

ISIN
DE000PF64HZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.01000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.01000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.74000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.67000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.67000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.67000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.71000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.71000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.71000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	11.71000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.85000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.85000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.92000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.92000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.50000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.50000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.89000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.29000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.29000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.02000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.02000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.87000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.35000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.35000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.26000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	10.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	10.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	12.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.97000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.61000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.06000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.06000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.72000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.34000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.49000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.32000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.36000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.31000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.60000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.60000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.60000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.80000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.80000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.50000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.81000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.35000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.32000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	10.32000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.36000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.36000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.48000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.48000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.79000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.11000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.63000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.73000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.29000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.96000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.42000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.97000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.14000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.77000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.91000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.30000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.50000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	10.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.33000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.30000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	7.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	16.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	16.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.62000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.79000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.79000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.82000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.82000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)