

ISIN
DE000PF64L06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)

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31-08-2022	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	118.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.66000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.66000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.66000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	14.60000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.60000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.61000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.15000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.15000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.15000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.92000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.81000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.88000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.88000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.86000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.86000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.19000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.48000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.08000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.89000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.82000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.82000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.75000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.99000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.59000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.59000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.03000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.30000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.67000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.33000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.33000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.36000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.82000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.82000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.82000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.01000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.87000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.98000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.98000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.59000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.85000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.24000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.63000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.68000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	14.68000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.51000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.17000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.65000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.65000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.22000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.89000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.31000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.39000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.39000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.39000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.65000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.08000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.86000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.97000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.97000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.97000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.84000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.84000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.06000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.56000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.56000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.96000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.56000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.39000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.56000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	9.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.59000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.59000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.63000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.11000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.44000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.58000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.49000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.10000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.34000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.33000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	14.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.08000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.35000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.35000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.93000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.21000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.74000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.58000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)