

ISIN
DE000PF64LA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.54000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.54000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.21000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.21000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.85000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.64000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.46000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.38000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.93000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.93000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.56000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.68000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	9.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.77000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.77000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.06000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	16.06000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.25000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.25000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.64000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.94000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.64000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.55000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.25000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	7.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.92000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.92000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.67000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	15.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.55000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.28000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.28000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.45000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.50000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.34000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.86000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.39000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.22000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.48000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.17000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.24000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.79000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.29000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.75000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.59000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.05000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.95000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	14.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.75000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.99000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.23000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.70000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.51000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.09000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	15.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.57000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.61000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)