

ISIN
DE000PF64LY5

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 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)

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06-09-2022	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.03000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.71000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.98000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.98000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.37000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.34000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.34000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.94000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.27000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.82000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.82000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.12000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.12000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.57000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.57000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.64000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.64000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.34000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.29000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.04000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.04000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.67000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.78000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.80000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.82000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.02000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.02000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.64000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.64000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.61000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	15.61000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.61000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.77000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.77000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.73000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.46000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.46000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.46000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.96000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.71000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.71000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.57000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.73000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.73000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.91000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.44000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.94000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.10000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	11.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.44000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.66000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.97000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.17000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.01000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.52000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.01000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.01000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.01000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.71000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.71000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.99000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	10.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.62000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.34000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)