

ISIN
DE000PF64MG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

26-05-2022	5.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	5.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.32000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.43000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.99000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.14000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	6.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.57000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.09000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.23000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.78000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.16000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.16000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.93000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.93000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.74000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.74000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	15.59000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.24000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.28000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.15000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.30000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.51000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.19000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.05000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	14.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.38000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.97000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.56000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.10000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.10000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.19000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.96000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.05000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.77000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.09000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	14.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)