

ISIN
DE000PF64W86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	10.88000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.25000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.25000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.25000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.85000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.85000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.82000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.07000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.07000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.54000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.54000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.89000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.50000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.89000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.90000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.90000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.42000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	8.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	8.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.90000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.83000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.33000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.30000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.60000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.27000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.13000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.98000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.21000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.50000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.61000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.47000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.87000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.87000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.43000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.43000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.85000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.85000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.41000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.41000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	8.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.39000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.64000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.76000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	6.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.90000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.23000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.36000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.41000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.41000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.41000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.52000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.52000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	6.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.90000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.90000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.93000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.29000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.80000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.54000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.44000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.76000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	9.07000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.07000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.76000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.27000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.59000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.17000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.51000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.37000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.62000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	12.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.37000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.38000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.44000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)