

ISIN
DE000PF650P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.97000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.97000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.58000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.77000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	13.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	13.04000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.68000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.68000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.95000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.95000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.04000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	21.04000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	18.39000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.39000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.08000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.94000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.55000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.26000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.71000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.71000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.63000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	16.46000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	15.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.14000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.31000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	16.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------