

ISIN
DE000PF658P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.95000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.06000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	12.06000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.50000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.50000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.67000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.67000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.30000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.66000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.70000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.30000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.30000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.66000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.94000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.94000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.92000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.68000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.31000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.31000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.30000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.30000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.57000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.57000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.50000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.80000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.80000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.98000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.38000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.67000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.23000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.71000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.71000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.51000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.43000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.43000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.77000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.80000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.80000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.81000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.81000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.13000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.46000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.46000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.46000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.77000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.31000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.28000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.28000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	13.05000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.84000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.82000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.49000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.27000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.27000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.33000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.31000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.31000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.94000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.13000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.96000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.68000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.79000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.79000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.92000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.61000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.48000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.96000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.87000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.87000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.03000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.26000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.25000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.31000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.97000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.75000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.80000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.38000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.38000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.73000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.16000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.16000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	7.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.76000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.76000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.62000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.11000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.13000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.13000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.35000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.78000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.05000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.05000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	5.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	19.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)