

ISIN
DE000PF65N11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.58000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.57000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.57000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.12000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.12000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.92000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.11000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.77000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.55000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.76000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.76000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.97000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.97000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.97000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.45000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.45000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.62000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.62000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.55000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.55000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.17000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.17000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.57000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.57000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.84000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.84000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.76000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.76000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.29000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	15.51000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	15.51000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	15.51000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	14.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	12.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.63000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.75000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	14.75000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	14.99000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.16000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.29000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.21000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.62000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.71000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	15.28000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.66000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.97000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.04000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.52000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.52000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.84000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.17000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.89000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.61000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.17000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.21000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.21000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.25000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.72000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.08000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	11.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	15.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	14.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)