

ISIN
DE000PF65N37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	1.71000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.83000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.83000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.83000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.61000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.61000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.68000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	15.92000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	15.92000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.69000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.69000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.09000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.69000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.45000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.45000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.54000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.54000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.48000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.48000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.48000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.91000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.91000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.78000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.77000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.77000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.93000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.63000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	14.63000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.18000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.58000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	14.58000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.58000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	13.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	15.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	14.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.15000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	17.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	14.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	12.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.28000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.03000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	12.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)