

ISIN
DE000PF65YW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.95000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.95000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.82000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.82000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.49000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.74000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.74000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.92000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	13.92000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.07000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.32000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.39000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.39000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.29000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.29000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.29000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.66000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	23.66000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.56000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	19.56000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.02000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	13.23000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	13.23000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.77000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.41000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.41000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.74000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.41000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.53000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	18.62000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.62000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.69000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.83000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.65000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.24000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.65000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.24000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.24000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.88000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.30000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.79000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	23.55000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.79000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.38000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.76000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.08000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.71000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.71000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.54000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.76000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.82000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.69000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.87000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.68000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.39000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.16000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.16000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.16000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.94000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.94000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.87000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.10000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.10000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.37000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.37000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.46000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.46000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.71000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.93000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.57000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	9.37000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.37000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.77000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.77000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.80000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.80000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.87000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.34000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.56000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.45000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.65000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.65000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.81000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.81000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.29000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.29000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.79000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.69000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.69000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.69000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.08000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.81000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.81000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.14000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.14000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.91000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.95000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.91000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.89000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.28000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.57000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.57000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.15000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.16000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.16000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.80000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.74000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.49000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	12.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.63000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.63000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.18000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.67000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.67000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.42000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.42000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.80000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.75000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.80000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.29000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.65000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.34000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.05000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.05000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.56000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.84000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.96000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.04000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.04000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.04000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.34000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.66000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.81000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.81000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.09000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.80000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.80000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.09000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.59000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	15.59000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.93000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.83000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.83000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.12000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.89000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.12000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.98000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.98000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.16000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.16000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.09000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.88000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.88000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.55000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.55000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.31000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.93000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	11.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	11.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.93000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.34000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.28000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.48000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.48000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.44000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.49000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.20000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.30000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.69000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.04000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.54000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.50000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.50000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.15000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.85000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.85000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.47000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.78000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.85000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.02000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.02000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.12000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.30000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.47000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.54000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)