

ISIN
DE000PF65YY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.73000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.48000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.74000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.74000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.82000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.82000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.82000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.52000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.52000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.35000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.35000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.68000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.68000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.68000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.68000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.01000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.01000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.58000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.58000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.47000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.85000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.85000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.24000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.24000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.59000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.78000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.49000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.49000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	12.77000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	12.77000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	12.77000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	11.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.44000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	10.44000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.25000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.82000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	12.82000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	13.33000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.66000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.66000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.78000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.30000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.59000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.24000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.24000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.30000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.85000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.13000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.13000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.32000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.19000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.06000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.56000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.43000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.89000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.89000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.98000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.96000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.29000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.98000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.54000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.65000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.23000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.13000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.13000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.48000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.48000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.77000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	8.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.57000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.45000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.81000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.24000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	10.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.06000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.38000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.53000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.37000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.43000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.43000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	14.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.10000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.78000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.73000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.73000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.60000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.91000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.50000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.50000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.51000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.48000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.03000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.61000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.61000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.99000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.99000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.19000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)