

ISIN
DE000PF66AP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	10.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	20.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	14.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.51000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	19.51000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.87000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.57000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.57000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.02000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.59000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.94000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.94000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.28000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.01000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.13000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.56000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.23000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.02000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.83000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.17000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.17000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.78000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.34000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.34000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.79000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)