

ISIN
DE000PF66DB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.15000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.44000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	16.65000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	16.18000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.18000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.19000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.88000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.56000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.73000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.39000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.32000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.62000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.76000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.56000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.42000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.74000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.20000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.02000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.02000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.38000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.46000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.25000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.02000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.41000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.29000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	17.29000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.34000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.34000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.05000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.08000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.20000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.44000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.44000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.18000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.55000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.81000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.87000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.87000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.14000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.14000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.97000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.97000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.84000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.88000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.91000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.91000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.06000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.74000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.29000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.37000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.01000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.01000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.61000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.31000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.31000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.54000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	12.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.72000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.64000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.88000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.88000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.34000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.49000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.84000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	9.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.21000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.92000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)