

ISIN
DE000PF66DG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.61000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.61000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.23000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.45000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	17.45000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	20.59000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.85000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.85000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.05000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.65000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.41000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.19000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.19000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.83000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.91000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.27000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.62000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.27000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.62000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.62000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.48000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.80000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.95000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.52000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.82000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.19000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.53000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.30000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.62000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.62000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.98000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.29000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.05000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.46000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.86000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.48000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	18.60000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.41000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.41000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.70000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.70000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.70000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.44000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.44000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.61000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.61000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.98000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.77000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.77000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.73000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.87000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.01000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.01000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.70000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.45000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.45000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.97000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.97000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.10000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.10000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.03000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.03000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.45000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.18000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.30000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.49000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.46000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.46000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.26000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.59000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.59000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.93000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.83000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.83000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.34000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	14.95000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.24000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.47000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.47000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.76000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.15000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.28000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.36000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.36000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.46000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.59000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.33000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.48000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.78000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.37000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	12.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.86000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.32000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.28000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.69000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.69000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.69000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)