

ISIN
DE000PF66JR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2022	1.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	3.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.19000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	8.53000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.90000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.47000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.11000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.77000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.29000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.09000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.36000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.31000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.72000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.72000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.84000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.81000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.04000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.26000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.37000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.37000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.27000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.27000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.85000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.85000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.93000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.52000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.52000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.29000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.27000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.27000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.10000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.45000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.99000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.25000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.71000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.66000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	15.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.86000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.07000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.39000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.05000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.05000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.35000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.48000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.48000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.92000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.78000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.34000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.71000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.68000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.36000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.43000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.01000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.87000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.32000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)