

ISIN
DE000PF671U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.11000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.11000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.03000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	25.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.53000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.48000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.64000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.47000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.17000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.17000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.52000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.88000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.88000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.52000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	16.87000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.96000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.04000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.05000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	16.38000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.38000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.32000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.48000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.54000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.99000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	26.66000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.49000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.49000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.23000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.23000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.23000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.73000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.73000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.50000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.65000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	24.98000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.74000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.25000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.93000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.78000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.48000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.48000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.05000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.69000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	31.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.59000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.59000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.79000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.27000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.81000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.77000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.08000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.70000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.70000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	33.34000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.48000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	17.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	16.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	16.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-08-2021	11.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	13.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	16.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	17.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)