

ISIN
DE000PF70718

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.05000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.79000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.79000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.63000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.85000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.90000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.86000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.86000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.55000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.47000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.25000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.61000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.61000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.15000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.26000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.26000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.82000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.82000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	28.22000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.57000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.57000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.57000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.37000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.91000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.72000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.54000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.83000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.37000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.42000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.64000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	27.43000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.43000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.79000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.06000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.09000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	24.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.94000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.96000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	30.96000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.05000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.44000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	30.56000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.97000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.97000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.97000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.57000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.66000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.77000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.18000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.18000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

23-02-2022	23.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.20000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.25000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.69000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.20000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.45000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.73000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.55000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.54000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.54000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.92000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.06000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.06000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.97000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.12000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	28.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.03000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.91000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.91000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.59000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.63000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.99000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.31000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.26000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.48000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.48000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.88000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.14000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.14000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.73000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.15000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	33.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.82000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	30.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.91000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.91000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.98000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.17000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.38000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.27000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.14000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.77000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.18000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.18000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.51000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.51000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.29000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.33000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.33000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.74000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.80000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.80000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.17000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.17000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.19000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.07000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.84000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.09000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.27000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.25000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.92000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.88000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.37000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.44000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.49000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.21000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.22000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	34.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.69000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.69000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.33000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.17000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.42000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.18000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.32000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.86000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.84000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	32.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.49000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.55000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.55000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.94000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.96000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	40.12000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.12000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	38.90000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.90000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.32000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.06000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.78000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.90000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.37000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.99000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.50000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.27000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.26000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.58000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.55000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.85000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.65000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.35000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.18000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.73000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)