

ISIN
DE000PF707Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	12.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	18.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	18.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	18.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	13.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	13.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	13.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

12-08-2022	15.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	13.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	14.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.08000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.23000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.46000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.46000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.46000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.81000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.02000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.03000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.03000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	13.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	16.89000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	20.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	17.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.54000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)