

ISIN
DE000PF712B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.44000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.44000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.77000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.94000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.94000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.66000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.66000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.02000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.69000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.69000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.69000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.11000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.11000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.11000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	32.11000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.56000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.56000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.37000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.37000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.74000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.47000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.47000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.47000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.47000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.66000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.66000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.41000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.41000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.54000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.96000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.27000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.27000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.27000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.27000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.22000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.40000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.16000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	48.67000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	48.67000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	48.67000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.20000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.98000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.50000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.50000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.18000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.18000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.37000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.37000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.63000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.31000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.31000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.89000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.89000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	118.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.74000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.74000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.74000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.74000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.86000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.86000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.86000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.86000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.86000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.86000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.35000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.35000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.35000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.23000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.23000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.23000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.23000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.23000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.23000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.02000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.02000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.02000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.02000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.89000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.89000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.89000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.39000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.39000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	34.71000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.37000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.20000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.20000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.88000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.57000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.57000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.64000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.86000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.74000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.74000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.74000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.09000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.09000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.80000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.86000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.86000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.85000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.85000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.18000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.18000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.92000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.70000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.38000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	45.44000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	45.44000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.03000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.03000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.83000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.83000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.74000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.09000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.46000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.46000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.46000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.65000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.65000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.70000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.62000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.65000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.65000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.25000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.25000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.28000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.77000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.63000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.60000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.97000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.97000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	28.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.79000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.36000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.08000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.61000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.46000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.46000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.56000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.60000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.76000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.91000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.91000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.09000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.09000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.08000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.08000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.50000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.13000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.13000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.28000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.57000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.43000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.07000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.32000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.30000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.68000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.26000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.76000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.76000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.97000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.53000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.53000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.04000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.88000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.26000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.45000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.84000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	27.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.34000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.42000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.42000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.03000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.26000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.26000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.70000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.77000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.77000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.17000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.15000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.89000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.89000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.86000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.19000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.31000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.71000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.01000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.36000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-03-2021	27.21000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.07000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.74000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.94000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)