

ISIN
DE000PF71CC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	13.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	11.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	13.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	15.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	15.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	20.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	29.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	30.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.02000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.73000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.58000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.98000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.19000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.19000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.54000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.18000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.70000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.52000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.20000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.29000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.29000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.07000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.37000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.81000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.81000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	42.18000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.50000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.50000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.13000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	42.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.65000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.65000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	43.03000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.36000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.72000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.87000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.29000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	42.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.85000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.92000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.13000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.70000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	41.59000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.25000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.33000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.27000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.58000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.87000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.88000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.86000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.98000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.81000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	42.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	46.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	41.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.85000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	42.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	42.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	41.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.44000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)