

ISIN
DE000PF71EF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.13000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.13000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.13000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.13000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.13000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.72000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.84000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.53000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.53000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	13.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	16.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-07-2022	15.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	16.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

30-03-2021	15.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)