

ISIN
DE000PF71M30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.24000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.24000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.24000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.35000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

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13-09-2022	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.16000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.97000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.29000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

25-06-2022	2.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.04000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.47000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.30000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.52000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.98000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.36000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	7.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.46000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.39000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.37000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.37000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.04000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.81000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.82000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.77000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.77000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.02000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.52000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.81000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.81000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.81000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.23000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.11000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.59000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.83000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.83000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.38000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.50000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.62000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.62000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.70000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.99000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.23000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.24000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	15.24000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.15000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.15000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.57000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.33000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.33000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.94000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.57000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.45000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.45000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.71000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.19000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.79000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.02000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.02000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.98000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.19000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.19000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.89000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.92000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.17000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.29000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.43000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.43000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.62000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.21000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.98000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.72000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.02000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.02000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.84000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.84000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.07000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.38000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.06000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.06000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.49000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.96000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.96000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	23.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.76000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.83000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.83000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.73000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.43000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.49000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.49000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.86000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.96000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.77000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.85000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.89000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.89000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.71000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.71000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.10000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.10000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.79000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.79000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.38000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.38000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.23000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.25000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.91000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.04000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.04000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.36000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	17.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.31000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.34000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.34000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.78000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.78000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.28000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.28000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.65000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.65000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.82000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.15000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.15000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.59000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.78000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.12000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.66000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.65000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.81000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.06000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.53000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.86000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.20000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.07000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	16.57000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.43000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.43000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.08000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.61000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.45000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.49000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.45000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.11000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.45000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.01000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.69000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.47000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.04000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.53000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.55000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.30000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.58000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.47000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.47000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.45000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.78000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.94000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.30000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.30000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.89000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.89000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.68000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.51000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.81000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.47000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.47000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.16000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.57000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.33000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	24.37000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.48000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.48000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.10000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.04000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.22000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.02000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.79000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.81000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.55000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.55000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.29000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.29000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)