

ISIN
DE000PF71PA1

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 (%)
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 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	27.52000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.62000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.62000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.62000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.62000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.62000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	25.09000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	34.06000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	34.06000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	34.06000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	34.06000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	34.06000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.38000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.09000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	21.09000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.09000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.09000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.30000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.44000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.49000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.42000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.42000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.42000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.47000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	29.07000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	29.07000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	29.07000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.46000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.46000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.39000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.81000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.81000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.56000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.83000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.74000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.68000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.68000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.68000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.37000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.37000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.37000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.37000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.51000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.97000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.20000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.97000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.97000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.50000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.15000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.15000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.15000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.57000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.57000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.57000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.04000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.04000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.65000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.34000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.34000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.19000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.19000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.18000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.46000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.46000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.46000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	23.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.20000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.96000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.16000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.16000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.89000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.56000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.44000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.44000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.32000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.32000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.79000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.03000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.03000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.22000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.22000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.01000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.73000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.73000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.73000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.22000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.22000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.42000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.42000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.42000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.53000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.53000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.09000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.20000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	33.20000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.42000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.42000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.81000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	38.91000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.01000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.35000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.35000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.52000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.49000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.63000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.17000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.37000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.37000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.37000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.02000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	34.14000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.12000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.12000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.69000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.69000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.69000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.20000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.90000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.90000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.90000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.90000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.54000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.54000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.54000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.45000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.45000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.77000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.64000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.64000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.25000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.28000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.17000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.56000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.94000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.68000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.68000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.63000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.63000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.50000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.92000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.92000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.65000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.65000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.89000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.89000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.84000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.59000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.31000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.31000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.19000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.19000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.15000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.88000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.88000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.78000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.46000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.01000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.01000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.01000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.83000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.83000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.98000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.74000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.74000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.13000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.59000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.92000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.42000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	29.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.38000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.07000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.07000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.13000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.30000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.30000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.55000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.99000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.44000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.11000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.64000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.75000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.75000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.96000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.96000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.67000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.48000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.18000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.18000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.86000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.86000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.14000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.62000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.95000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	28.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.30000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.78000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.03000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.56000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.68000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.84000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	17.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)