

ISIN
DE000PF71PC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.03000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.94000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.64000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.64000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.64000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.64000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.64000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.59000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.22000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.22000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.22000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	32.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	29.50000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	29.50000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.41000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.41000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.41000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.41000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.41000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	22.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.32000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.12000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.12000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.12000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.84000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.84000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.20000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.85000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.85000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.20000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.91000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.17000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.72000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.72000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.72000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.47000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.71000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.71000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.71000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.81000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.72000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.91000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.91000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.39000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.62000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.62000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.64000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	21.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.06000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.06000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.63000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.63000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.63000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.95000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.48000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.35000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.08000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	27.08000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.41000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.92000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.58000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.65000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.08000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	35.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	35.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	35.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	35.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.69000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.69000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.95000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.95000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.95000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.33000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.33000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.78000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.16000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.16000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	24.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.79000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.19000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.19000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.36000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.47000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	34.44000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.90000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.90000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.29000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.29000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.60000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.47000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.19000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.39000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.39000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.39000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.17000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.17000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.20000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	24.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	23.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-03-2021	17.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)