

ISIN
DE000PF71PE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	32.35000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.35000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.35000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	21.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.11000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.15000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.15000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.74000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	16.91000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	16.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.48000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	15.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.12000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	22.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.70000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.05000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.05000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.02000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.02000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	21.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.86000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.86000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.59000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.22000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.42000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.42000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	20.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	19.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-03-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)