

ISIN
DE000PF7AK68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	5.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)