

ISIN
DE000PF7APD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	9.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	13.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	19.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	14.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.09000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	26.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	29.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.36000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.07000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.82000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.35000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.35000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.15000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.88000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.03000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.34000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.87000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.27000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.62000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.28000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.92000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.74000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.22000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.36000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.36000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	33.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.20000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.28000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.84000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.83000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	38.23000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.89000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.89000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.69000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	38.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.68000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.77000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.29000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	36.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	36.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)