

ISIN
DE000PF7ATK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.87000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	34.94000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	38.23000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	36.05000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	42.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	42.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	43.45000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	43.45000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	43.45000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	40.40000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	40.40000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	40.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	40.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	38.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	38.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	40.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	40.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	40.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	40.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	39.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	39.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	43.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	39.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	39.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	42.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	42.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	35.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	38.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	36.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	36.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	36.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	32.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	34.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	35.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	35.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	38.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	37.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	37.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	36.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	39.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	43.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	40.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	40.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	38.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	37.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	38.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	40.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	38.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	37.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	39.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	38.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	38.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	41.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	41.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	41.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	41.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	43.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	41.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	43.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	40.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	40.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	40.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	40.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	42.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	40.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	40.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	34.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	38.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	47.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	42.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	48.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	44.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	44.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	41.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	42.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	42.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	42.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	42.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	46.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	46.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	46.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	46.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	43.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	45.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	45.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	42.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	42.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	44.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	43.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	39.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	39.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	39.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	42.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	37.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	43.24000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.74000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.88000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	38.88000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.74000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.74000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	44.41000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.09000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	42.09000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	41.66000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.23000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	39.59000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	38.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	38.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	36.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	40.01000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	40.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	40.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	39.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	40.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	40.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	41.90000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	40.53000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	40.53000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	37.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.50000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.28000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	37.98000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	35.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	35.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	38.02000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	38.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.38000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	35.90000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	32.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	32.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.09000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	41.17000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	43.90000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.50000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.50000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	47.46000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	47.05000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	46.14000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	48.48000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	48.48000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	44.87000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	43.59000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	44.70000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.09000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	45.09000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	46.77000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	46.79000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	46.79000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	45.76000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	45.99000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	43.43000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	43.43000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	44.79000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	44.79000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.74000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.74000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	47.12000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	46.87000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.87000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.78000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	44.78000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	44.05000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	44.05000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	48.04000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	45.75000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	46.34000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	46.34000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	44.65000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.65000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	45.90000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	45.69000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	45.69000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	46.31000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	43.92000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	43.92000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	44.26000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.19000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.67000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	45.57000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	45.57000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	45.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	45.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	42.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.42000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	45.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.22000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	43.58000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.95000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	46.92000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.92000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	45.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	47.20000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	43.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	43.11000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	44.17000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.17000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	46.96000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	46.96000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	46.43000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	46.48000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.48000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	45.66000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	45.12000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.12000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.43000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	46.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.49000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	46.20000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	46.26000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	47.58000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	47.58000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	46.90000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.81000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.46000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.46000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	46.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	46.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	46.19000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	46.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.14000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.03000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.76000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.36000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.43000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	46.43000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	47.20000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	45.28000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.28000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.36000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.36000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	44.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	44.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.47000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	45.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	45.07000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.07000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	45.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.05000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.05000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.14000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	46.32000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.32000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	46.59000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.72000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	44.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	51.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	51.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.63000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.63000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.34000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.34000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.25000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.25000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.62000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.82000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.95000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.95000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.47000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	45.31000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.86000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	47.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.98000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	46.94000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	45.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.70000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.84000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.91000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.23000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.05000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.86000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.92000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	45.50000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.40000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.09000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	49.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.70000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.47000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.88000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.39000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.34000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	48.79000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.34000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.01000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.65000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.65000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	46.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.16000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.71000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.38000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	48.51000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.86000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.27000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.27000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	46.02000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	46.02000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	48.08000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	46.89000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.12000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.97000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.47000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.78000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	45.58000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.12000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.46000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.46000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	46.47000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.36000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.36000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	46.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	47.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	48.11000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.61000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	46.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	46.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	47.65000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	47.65000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.90000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	48.44000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	45.87000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.41000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	46.99000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	47.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	46.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.04000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	48.04000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	45.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.39000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.79000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.01000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.90000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	45.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	45.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.72000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.97000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.97000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	46.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	43.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	43.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.37000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.96000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.27000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)