

ISIN
DE000PF7AWR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.14000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.15000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.15000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.76000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.76000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.76000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.37000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.37000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.89000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.89000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.47000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.47000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.02000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.02000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.53000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.53000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.70000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.70000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.12000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.12000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.91000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.66000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.66000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.35000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	25.35000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.48000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.52000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.52000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.76000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	17.76000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.76000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.18000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	22.18000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.81000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	21.81000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.13000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	27.69000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	27.69000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	26.47000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.48000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.48000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.31000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.14000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.33000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	24.85000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.85000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.34000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.35000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.30000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.67000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.67000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.67000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.99000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	26.24000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	22.31000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	27.70000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.02000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.10000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.12000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.44000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.03000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.03000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.95000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.83000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.83000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.92000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	27.82000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.57000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.88000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.94000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.73000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.73000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.42000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.42000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.69000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.66000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.66000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.47000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.47000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.36000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.07000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.07000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.92000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.92000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.49000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.49000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.41000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	25.41000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.87000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.87000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.48000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.48000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.49000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.23000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.35000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.77000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.32000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.32000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.33000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.33000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.59000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.47000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.47000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.65000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.21000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.21000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	23.97000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.80000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.80000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.80000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.14000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.93000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.53000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.53000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.11000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.11000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.06000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.39000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.02000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.20000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.60000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.33000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.73000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.73000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.33000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.29000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.08000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.08000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.28000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.92000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.72000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.63000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	27.26000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.26000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.77000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.77000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.33000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.05000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.05000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.92000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.98000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.17000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.37000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.45000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.97000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.97000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	26.26000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.07000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.64000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.19000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.19000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.87000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.31000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.31000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.19000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.98000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	27.98000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.99000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.27000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.52000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.91000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.37000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.32000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.47000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.15000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.87000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.14000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.70000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.58000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.77000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.20000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.20000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.70000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.42000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)

23-02-2022	28.01000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.73000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.73000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.98000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.73000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.21000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.21000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.62000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.62000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.88000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.70000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.95000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.95000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.08000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.08000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.35000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.35000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.57000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.91000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.91000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.25000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.25000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.84000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.86000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.85000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.24000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.48000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.48000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.82000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.82000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.52000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.46000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.46000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.91000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.05000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.05000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.36000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.04000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.37000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.15000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.17000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.32000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	19.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.17000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.17000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.25000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.27000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.67000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.67000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.09000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.61000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.61000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.69000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.69000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.63000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.85000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.59000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.59000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.65000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.32000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.58000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	22.04000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.96000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.06000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.06000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.70000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.70000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.24000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.76000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.07000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.46000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.46000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.99000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.21000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.59000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.42000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.42000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.39000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.27000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.27000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.10000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.10000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.31000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.14000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.74000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.63000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.24000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.32000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.06000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.18000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.09000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	22.78000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.48000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.82000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.48000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.75000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.97000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.56000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.69000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.99000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.31000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.31000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.81000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.03000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.51000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.51000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.91000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.15000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.56000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.04000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	23.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.43000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.94000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.09000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.46000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.43000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.69000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.96000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.83000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.65000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.18000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.18000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)