

ISIN
DE000PF7BDM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.08000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.38000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.21000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.23000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.23000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.26000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.26000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	23.26000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.68000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.68000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.81000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.81000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.85000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.85000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.86000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.86000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.89000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.89000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.20000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.20000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.86000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.86000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.49000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	26.99000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	26.99000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.99000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.99000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.50000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.67000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.86000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.86000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	24.45000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	24.45000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	24.45000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.15000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	27.15000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.65000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	24.65000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.17000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	25.31000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.31000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	25.79000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.69000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.69000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.98000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.93000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.17000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	29.49000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	29.49000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.68000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.25000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.72000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.98000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.98000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.98000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.51000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	25.10000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	25.16000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	29.02000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.23000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.57000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.87000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.98000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.19000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.19000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.27000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.54000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.63000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	28.23000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.31000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	29.56000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.29000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.99000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.45000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.45000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.67000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.67000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.76000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.52000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.52000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.94000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.94000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.06000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.46000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.46000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.44000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	21.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.87000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.87000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.45000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.20000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.20000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.52000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.37000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.41000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.97000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.84000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.84000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.68000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.22000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.22000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.25000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.33000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.33000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.55000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.55000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	25.31000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.54000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.54000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.54000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.12000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.98000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.98000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.64000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.64000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.72000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.22000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.95000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.77000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.22000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.71000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.58000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.58000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.29000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.99000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.99000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.06000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.19000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.65000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.81000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.42000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	29.42000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.21000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.21000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.08000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.37000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.17000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.13000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.14000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.50000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.70000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.45000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.45000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.66000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.31000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	27.31000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.70000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.68000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.71000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.96000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.24000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.11000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.11000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.99000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.24000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.24000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.24000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.51000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.79000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.47000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.44000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.44000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.92000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.23000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.54000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.22000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	29.22000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.77000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.07000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.07000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.46000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.91000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.98000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.98000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.79000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.79000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.58000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.58000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.09000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.68000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.33000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.33000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.75000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.53000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.72000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.77000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.64000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	24.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.61000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	28.30000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.30000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.74000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.08000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.08000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.45000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.45000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.76000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	23.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.44000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.44000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.05000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	23.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)