

ISIN
DE000PF7L884

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.54000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.54000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.54000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.54000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.97000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.97000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.79000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.79000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	40.91000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	40.91000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	40.91000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.96000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.96000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.48000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.77000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.77000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	27.20000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	27.20000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	28.15000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.69000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	26.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	13.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	13.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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21-03-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)