

ISIN
DE000PF7L8G1

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	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	147.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	147.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.67000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.67000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.67000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.67000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.67000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.70000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.15000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.15000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.15000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	50.08000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	29.73000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	29.73000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	12.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.67000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.62000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.62000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.16000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	27.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	22.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	19.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	18.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	13.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)