

ISIN
DE000PF7L8J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.27000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.27000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.55000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.55000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	31.81000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.81000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.81000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.81000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.81000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.45000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.74000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.74000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.74000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	49.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.85000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.85000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.74000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.74000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.74000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.74000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.74000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	11.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.88000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	27.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	15.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	13.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	17.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	18.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	13.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)