

ISIN
DE000PF7LXE1

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	16.93000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.93000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.93000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.93000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	25.28000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	25.28000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.87000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.87000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	32.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	32.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	32.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	32.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	38.72000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	28.81000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.81000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.81000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.81000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.21000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.20000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	44.02000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	28.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	28.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	28.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.67000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.27000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.90000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	12.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	16.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)