

ISIN
DE000PF7N369

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	127.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	127.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	127.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	195.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	195.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	144.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	144.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.10000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.10000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.69000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.69000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.31000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.97000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.97000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.97000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.89000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	36.89000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.89000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.89000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.91000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.91000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.77000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.77000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	38.38000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	42.40000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	42.40000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	42.40000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	42.40000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	45.01000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	45.01000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.47000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.47000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.28000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.92000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.93000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.93000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.93000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.93000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.28000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	42.02000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	48.90000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	92.97000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	92.97000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.60000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.60000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.37000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.37000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.41000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.90000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.90000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	37.56000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.15000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.15000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.11000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.11000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.11000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.78000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.78000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.10000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.69000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.80000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.80000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.78000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	24.78000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.18000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.18000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.24000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.88000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.65000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.65000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.65000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.65000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.29000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.29000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.29000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.29000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.29000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.29000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.61000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.61000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	36.61000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.63000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.63000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.63000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.63000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.63000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.63000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.08000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.48000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.48000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.48000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.48000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.76000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.76000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.11000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.54000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.92000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.92000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.63000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.84000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.39000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.84000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.53000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.76000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.76000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.32000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.32000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.32000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.34000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.20000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.20000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.74000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.74000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.42000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.42000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.18000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.13000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	45.19000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	45.19000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.81000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.81000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.81000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.60000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.60000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.35000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.31000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.37000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.37000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.37000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.07000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.07000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.52000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.52000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.52000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.29000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.89000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.62000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.62000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.30000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.30000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.75000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.88000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.15000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.68000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	31.01000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.65000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.65000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.65000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.65000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.97000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.58000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.44000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.67000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.67000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.46000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.88000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.12000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.08000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.84000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.98000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.08000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.91000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.81000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.91000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.41000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.86000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.23000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.26000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.69000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.69000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.18000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	21.39000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.81000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	10.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.88000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)