

ISIN
DE000PF7P3N4

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 (%)
16-12-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.78000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.08000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.08000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.08000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.08000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.08000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	18.29000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.29000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.70000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.70000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.70000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	20.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.77000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	16.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.84000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.60000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.60000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.60000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	8.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.50000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)