

ISIN
DE000PF7P844

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	1.29000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.29000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.29000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.29000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.86000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.30000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.30000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.30000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.20000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.46000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.46000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	16.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.32000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.32000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.22000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	13.19000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.19000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.19000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.56000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.50000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.19000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.19000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.04000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.09000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.78000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.12000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.73000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	9.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.45000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.45000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.63000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.63000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.57000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.57000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.59000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	8.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)