

ISIN
DE000PF7QGP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.84000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.59000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.91000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.58000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.06000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.06000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	13.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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27-03-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)