

ISIN
DE000PF7VW93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	8.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.94000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	2.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)