

ISIN
DE000PF80816

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.66000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.66000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.66000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.66000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.66000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.19000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.69000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.69000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.69000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	48.41000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	48.41000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.73000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.64000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.64000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.80000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.80000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	31.80000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	31.80000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	31.80000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.12000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.12000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.12000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.12000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.12000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.10000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.10000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.10000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.10000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.10000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.87000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.87000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.87000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.16000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.16000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.48000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.34000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.34000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.96000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.33000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	41.19000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.31000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	36.37000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.51000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.51000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	43.03000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	43.20000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	43.20000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	43.20000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	42.32000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	42.32000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	47.79000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	40.26000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	40.26000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	44.56000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.25000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.25000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.03000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.03000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	46.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.40000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.40000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.40000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.21000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	37.21000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.21000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.21000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.45000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.45000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	51.76000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	51.76000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.87000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.34000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.34000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.34000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.34000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.17000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.17000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	47.19000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	47.19000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	46.38000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	53.72000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	42.67000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.28000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.28000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.28000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	42.52000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.08000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.74000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.17000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	37.17000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.17000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	49.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	20.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	15.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	17.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)