

ISIN
DE000PF80832

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.72000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.72000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.72000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.72000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.72000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.33000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.94000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.94000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.94000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	46.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	46.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.60000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.82000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.82000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.70000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.70000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.70000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.70000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.70000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.28000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.28000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.28000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.28000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.28000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.13000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.13000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.13000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.13000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.13000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	117.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.21000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.21000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	29.87000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.21000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.21000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.54000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.35000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	38.47000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.54000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.01000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.01000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.01000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.01000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	34.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.23000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	35.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.35000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.35000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	42.59000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	42.98000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	42.98000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	42.98000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	42.76000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	42.76000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	49.84000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	41.33000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	41.33000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	43.20000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	38.04000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.04000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.52000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.52000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	48.85000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.73000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.73000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.73000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.96000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	34.96000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.96000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.96000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.79000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.79000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.11000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.11000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.37000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.71000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.71000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.71000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.71000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	46.81000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	46.81000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	43.79000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	49.68000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	41.49000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.07000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.07000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.07000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	42.38000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.06000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.83000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	38.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	51.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.52000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	22.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	16.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	18.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)