

ISIN
DE000PF80873

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.42000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.42000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.68000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.68000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.68000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.68000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.68000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	118.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.32000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.32000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.79000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.53000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.53000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.53000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.33000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.33000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.33000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.33000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	37.81000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	44.42000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	36.47000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.35000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.35000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	42.26000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	42.50000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	42.50000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	42.50000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	45.92000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	45.92000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	49.28000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.70000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.70000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	43.65000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.62000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.62000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.67000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.67000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	49.96000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.62000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	32.62000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.62000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.62000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.46000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.46000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.14000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.14000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.21000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.13000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.13000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.13000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.13000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.40000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.40000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	51.03000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	51.03000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.27000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	50.59000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.83000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.83000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.83000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.34000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.23000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.07000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	38.27000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	38.27000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	42.06000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.06000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.63000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	45.83000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	45.83000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	41.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	41.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	38.95000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.19000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.19000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.19000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	56.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	56.15000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.22000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	40.96000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	40.96000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	40.96000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	27.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	18.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	20.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)