

ISIN
DE000PF80899

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	119.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	119.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.09000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.09000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.09000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	38.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	44.29000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	36.50000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.63000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.63000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.95000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	41.52000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	41.52000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	41.52000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	44.53000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	44.53000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	48.47000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	37.46000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	37.46000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.86000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.40000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.40000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.13000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.13000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	49.96000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.32000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.32000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.32000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.99000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	30.99000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.99000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.99000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.54000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.54000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.45000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.45000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.51000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.50000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.50000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.50000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.50000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.35000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.35000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	50.96000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	50.96000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.73000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	49.79000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	36.29000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.09000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.09000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.09000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.86000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.86000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.95000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	40.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	40.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	45.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	45.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	38.37000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	46.65000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	46.65000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	42.65000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	42.65000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.83000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.40000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.40000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.40000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	57.23000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	57.23000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.27000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.68000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.68000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	42.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	42.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.49000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	29.42000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	16.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	19.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	20.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)