

ISIN
DE000PF808H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	16.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	38.76000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	40.58000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	40.58000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	40.58000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	40.58000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.16000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.56000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	45.82000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.69000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	21.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	10.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)