

ISIN
DE000PF809S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	168.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	168.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	196.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	196.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	196.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	137.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	137.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	141.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	141.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.85000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.85000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.85000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.23000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.23000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.50000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.65000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.24000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.24000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.14000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	39.14000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	40.11000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	40.11000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.18000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.19000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	51.06000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.04000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	41.04000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	42.67000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	42.48000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.92000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	52.20000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	47.33000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.01000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.25000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.25000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.25000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.74000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	47.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	47.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	47.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	47.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	47.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	47.76000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	40.62000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	40.62000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	45.76000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	45.76000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	45.76000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	49.06000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	49.06000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	49.06000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	49.06000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	49.06000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	49.06000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	42.37000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	36.32000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	36.32000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	36.32000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.32000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	40.29000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.29000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	40.29000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	41.59000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	41.59000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	43.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	49.02000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	27.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	31.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.90000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	31.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	31.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)