

ISIN
DE000PF809U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	208.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	208.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	222.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	222.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	222.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	144.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	117.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	141.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	145.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	145.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.19000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.19000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.33000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.20000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.63000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.63000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.25000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	32.25000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.20000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.20000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.24000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.37000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.74000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.85000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.85000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.81000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	39.66000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.41000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	50.40000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	46.69000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	41.38000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	43.98000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	43.98000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	43.98000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.39000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	48.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	48.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	48.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	48.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	48.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	48.13000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	40.27000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	40.27000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	44.64000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	44.64000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	44.64000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	40.90000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.75000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.75000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.75000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.75000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.43000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.43000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.43000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.81000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.81000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	45.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	44.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.79000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.79000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.84000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.58000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	40.58000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.49000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	50.62000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	39.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	39.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.72000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.86000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	29.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.65000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.15000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	33.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	34.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)