

ISIN
DE000PF80AB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	115.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	115.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	128.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.67000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.67000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.32000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.76000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.76000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.74000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.44000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.32000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.32000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.52000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.52000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.99000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.26000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.26000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.36000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.36000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.05000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.05000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.05000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.31000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.31000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.02000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.44000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.07000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.07000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	28.27000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.07000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.07000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.20000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.20000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.09000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.89000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.20000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.87000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.45000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.94000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.84000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.84000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.62000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.62000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	32.24000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.58000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.24000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.24000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.65000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.65000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.70000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.24000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.24000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	41.02000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.51000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.51000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	36.72000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.20000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.52000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.52000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.35000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.35000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.57000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.57000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.51000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.13000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.18000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.38000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.09000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.09000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.83000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.83000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.67000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.18000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	19.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.53000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.79000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.27000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.48000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.25000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.54000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	18.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	13.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)