

ISIN
DE000PF80AF3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	119.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	128.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.47000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.47000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.44000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.44000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.69000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.69000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.69000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.31000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.31000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.14000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.09000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	27.34000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.15000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.15000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.56000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.56000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.68000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.04000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.97000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.66000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	45.15000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.86000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.20000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	38.65000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.65000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.98000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.73000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	38.92000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	41.02000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.05000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	38.05000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.28000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.28000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.09000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.86000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.86000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	48.20000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.03000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.03000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.31000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	38.69000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	38.69000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.57000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.57000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	34.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.44000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.44000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.62000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.70000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.49000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.27000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.79000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	20.79000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.87000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.27000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.94000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.94000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.09000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.09000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.95000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.84000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	21.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.15000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.64000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.64000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.31000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.68000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.68000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.85000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.48000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.96000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.15000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	39.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	40.83000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	27.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	17.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	16.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)