

ISIN
DE000PF80AK3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	126.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.08000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.08000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.61000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.61000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.61000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.14000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.14000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.31000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.02000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.65000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.65000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	21.20000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.85000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.85000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.70000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.70000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.38000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.34000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.58000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.06000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	51.02000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	58.70000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	38.31000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	44.37000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	44.37000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.74000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.65000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	45.02000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	46.64000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	43.35000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	43.35000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	41.29000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.29000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.53000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	38.17000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	38.17000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	57.84000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.85000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.85000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	49.62000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	43.59000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	43.59000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.51000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	32.51000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	41.11000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.96000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.96000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.91000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.49000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.37000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.37000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.02000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	20.02000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.63000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.27000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.58000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.58000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.48000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.48000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.11000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.67000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	23.18000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.25000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.25000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.36000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.36000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.93000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.24000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.81000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.99000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.03000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.33000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	55.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	55.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	48.86000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	34.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.59000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.98000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	18.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	22.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	23.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	21.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	16.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)