

ISIN
DE000PF80BT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.80000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.80000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.71000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	50.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	50.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	50.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	47.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	47.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	48.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	45.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	43.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	54.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	54.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	54.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	48.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	48.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	57.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	51.52000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	51.52000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.44000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	41.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	41.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.97000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.97000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	55.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	44.28000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	44.28000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	44.28000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.11000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	41.11000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.11000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.11000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.93000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.93000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	53.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	53.06000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.67000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	35.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	35.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	35.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	35.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	48.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	48.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	36.67000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.68000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.68000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.68000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	45.85000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.40000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.69000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	37.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	50.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	50.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	44.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	44.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.51000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.51000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.35000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	30.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-06-2021	21.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)