

ISIN
DE000PF80BU0

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 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.60000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.60000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	49.03000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	49.03000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	49.03000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	47.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	47.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	49.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	45.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	43.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	54.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	54.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	54.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	48.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	48.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	58.28000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	51.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	51.29000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.75000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	55.13000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.71000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	39.71000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.71000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.71000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.78000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.78000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.32000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.32000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	38.88000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	34.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	51.75000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	42.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	42.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	35.92000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.35000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	44.57000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.77000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.85000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	43.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	38.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	49.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	49.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	44.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	44.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.01000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.01000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	45.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	45.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	31.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	39.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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14-06-2021	21.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)