

ISIN
DE000PF80BX4

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 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	131.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	131.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	44.52000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	44.52000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	44.52000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	47.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	47.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	45.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	49.43000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	46.57000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	45.64000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	54.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	54.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	54.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	48.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	48.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	58.07000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	49.11000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	49.11000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	40.28000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	41.39000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	41.39000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.38000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.38000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.27000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.27000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.27000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.99000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	35.99000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.99000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.99000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.83000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.83000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	50.64000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	50.64000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	46.88000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	46.88000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	41.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	41.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.95000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.41000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.41000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.41000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.72000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.73000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.07000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.26000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	51.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	51.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	46.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.72000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.72000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.94000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	47.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	34.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	39.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	15.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	24.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)