

ISIN
DE000PF80VV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.81000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.52000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.52000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.04000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.89000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.58000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.19000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)

12-08-2022	11.84000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.64000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.93000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.93000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.60000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.94000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.94000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.82000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.16000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.64000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.56000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.56000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.01000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.48000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.14000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.83000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.10000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.10000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.97000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.49000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.06000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.27000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.35000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.47000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.47000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.63000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.31000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.86000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.78000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.78000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.38000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.07000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.07000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.18000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.13000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.08000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.32000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.32000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.32000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.77000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.14000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.25000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.34000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.34000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.77000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.77000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.38000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.38000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.38000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.38000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	10.86000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.86000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.75000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.42000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.50000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.58000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.58000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.08000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.44000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.67000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.14000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.15000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.15000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	8.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.39000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	8.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)