

ISIN
DE000PF81HA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	29.23000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	29.23000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	29.23000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.10000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.10000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.97000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.41000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.41000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	29.58000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	29.58000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.48000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.85000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	30.89000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	30.89000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	30.89000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	30.89000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	30.89000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	14.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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