

ISIN
DE000PF81HG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.15000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.15000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.98000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	19.98000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.47000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.47000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	40.35000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	40.35000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	40.35000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.69000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.69000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.36000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.75000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.75000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	27.12000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	27.12000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	26.98000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	21.39000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	24.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.43000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	12.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	13.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]