

ISIN
DE000PF81HQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.22000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.22000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.16000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.16000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	17.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.32000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.32000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	31.55000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	31.55000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	31.55000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.11000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.57000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]