

ISIN
DE000PF825F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	128.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	144.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	121.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	121.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	123.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	0.00000 (%)	114.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.91000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	12.91000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.66000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.62000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.62000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.56000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.26000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.26000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.26000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.62000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.80000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.85000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.18000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.61000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.61000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.92000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.89000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.20000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.95000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.19000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.19000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.50000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.28000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.28000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.28000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.28000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.22000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.28000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.28000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.79000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.31000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.27000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.57000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.42000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.42000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.14000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.14000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.14000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.08000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.37000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.26000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.49000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.49000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.52000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.28000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.92000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.56000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.45000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.28000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.32000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.32000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.57000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	24.66000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.50000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.70000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.75000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.32000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.50000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.50000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.17000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.47000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.47000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.51000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.81000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.02000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.81000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.81000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.69000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.98000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.98000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.88000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.88000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.31000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.42000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.06000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.68000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.68000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.68000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.68000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.62000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.92000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.45000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.99000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.99000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.84000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.21000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.35000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.30000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.30000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.18000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	12.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	11.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	15.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)