

ISIN
DE000PF826P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.30000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.30000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.31000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.31000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.20000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.20000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	19.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	29.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	16.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	35.47000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	35.47000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	19.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	16.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	17.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	22.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	16.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	16.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	19.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)