

ISIN
DE000PF826R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.92000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.92000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	31.61000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.61000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.16000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.16000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.06000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.06000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.68000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.56000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.56000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.51000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.09000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	28.25000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.19000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.41000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.41000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	34.75000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	19.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.71000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	25.71000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.41000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.53000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.17000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.07000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.07000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.52000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	16.52000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.94000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.94000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.10000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.10000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.11000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.11000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	20.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	31.30000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.30000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	13.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	12.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	12.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)