

ISIN
DE000PF826T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	19.58000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	19.58000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.82000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.48000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	28.69000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	14.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

31-08-2022	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.44000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	13.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	15.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	15.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)