

ISIN
DE000PF826U3

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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.03000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.08000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	17.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	15.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	16.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.66000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	16.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	16.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	16.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)