

ISIN
DE000PF827F2

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	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	14.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	12.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	9.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	11.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)