

ISIN
DE000PF827G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	1.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	11.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	16.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	7.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	13.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)