

ISIN
DE000PF827H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	14.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)