

ISIN
DE000PF82XC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.75000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.75000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	18.75000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.63000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.38000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.76000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.45000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.16000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.14000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	22.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.23000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.23000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.70000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.07000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.07000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.07000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.15000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.19000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.19000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.19000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]