

ISIN
DE000PF8CHN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.80000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.80000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.80000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.80000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.80000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	30.15000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.15000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.15000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.15000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	28.56000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	36.59000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.15000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	38.85000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	38.85000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	38.85000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	30.45000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.53000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.53000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.38000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	37.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.03000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.03000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.01000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.32000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.12000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	22.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.94000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-03-2021	16.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
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