

ISIN
DE000PF8F5J8

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 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.12000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.57000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.57000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.14000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.80000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.80000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	8.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.50000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.97000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.97000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.55000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	20.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	16.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)