

ISIN
DE000PF8GDR3

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.13000 (%)	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 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.49000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.23000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.23000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.23000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.23000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.23000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.84000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.84000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.84000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.84000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.84000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.25000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.25000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.25000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.25000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.25000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	9.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.91000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	10.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.17000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.51000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.51000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.51000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.89000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.67000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.67000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.67000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.25000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.25000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.71000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.13000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.13000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.07000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.59000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.71000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.17000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.17000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.17000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.92000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.92000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.88000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.88000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.12000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.14000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.30000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.49000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.49000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.58000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.55000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.55000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.55000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.41000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.41000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.05000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.41000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.41000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.13000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.01000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	11.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.28000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.28000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	13.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.31000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.31000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.15000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.83000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.72000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.72000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.36000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.57000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.26000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.57000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.17000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.48000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.48000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.48000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.73000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.49000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.49000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.63000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.70000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.70000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.59000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.59000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.95000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.09000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.74000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.70000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.52000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	13.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	10.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]