

ISIN
DE000PF8K900

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	134.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	149.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	149.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.45000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.52000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.52000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.48000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.56000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.36000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.36000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.20000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	22.20000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	27.35000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	13.34000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.35000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.15000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.07000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.14000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.14000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.78000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.78000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.84000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.01000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.50000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.48000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.20000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.72000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.11000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.21000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.26000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.26000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.78000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.37000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.37000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.07000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.39000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.39000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.42000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.93000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.93000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.11000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.11000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.54000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.54000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.72000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.67000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.04000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.04000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.01000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.81000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.87000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.87000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.01000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.76000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.76000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	10.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.91000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.08000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.08000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.08000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.88000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.39000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.94000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.94000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.69000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.42000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.42000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.56000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.60000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.21000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.60000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.60000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.66000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.66000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.83000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.05000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.05000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.61000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.80000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.06000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.62000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.34000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.35000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.49000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.49000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.81000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.82000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.82000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.91000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.41000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.91000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.91000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.25000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.25000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	16.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.46000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)