

ISIN
DE000PF8K942

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	125.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	125.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	125.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	125.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	125.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	159.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	131.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	147.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	195.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	117.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	117.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	236.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	236.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	135.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	135.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	127.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	134.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	139.08000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.30000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.30000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.55000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.50000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.47000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.47000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.53000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.53000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.27000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.27000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.45000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	20.84000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.84000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.87000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.54000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.66000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.43000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.80000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.65000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.72000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.72000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.16000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.09000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.09000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.57000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.21000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.21000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.80000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.80000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.56000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.57000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.30000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.57000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.78000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.78000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.11000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	20.11000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.32000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.32000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.22000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.22000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.86000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.72000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.82000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.64000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.08000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.08000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.58000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.85000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.98000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.98000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.06000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.85000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.30000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.30000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.45000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.44000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.44000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.04000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.04000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.74000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.28000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.32000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.32000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	12.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.79000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)