

ISIN
DE000PF8KD31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.84000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.84000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.67000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.67000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.67000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.18000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.18000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.82000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.82000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.23000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.23000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.78000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.78000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	14.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	32.73000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	32.73000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.82000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.82000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.66000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.66000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.60000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.30000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.23000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	12.23000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	7.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	8.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.44000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.44000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.56000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.56000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.05000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	12.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.20000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.31000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)