

ISIN
DE000PF8KFG3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.12000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.12000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.46000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.13000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	12.13000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.13000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.34000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.34000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.05000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.05000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.14000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.14000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.51000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.51000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.93000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.93000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.97000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	16.97000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.78000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.38000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.38000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.15000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.43000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.25000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.08000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.08000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.70000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.58000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.58000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.58000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.58000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.99000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	16.99000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.97000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.95000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.33000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.86000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.86000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.16000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	21.16000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	30.72000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.37000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.37000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.33000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.33000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.67000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.01000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.01000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.36000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.29000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.29000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.96000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.48000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	18.05000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.05000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.63000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.32000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.32000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	21.39000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.70000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.70000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.22000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.72000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.72000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.72000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.77000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	17.77000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	19.85000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	20.01000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	13.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	13.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.70000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	6.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	10.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.20000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.15000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)