

ISIN
DE000PF8KLQ0

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 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.75000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	15.42000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	15.42000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.44000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.44000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.77000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.47000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.02000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.02000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.31000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.31000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.76000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.76000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.79000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.53000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.70000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.70000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.63000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	24.63000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	21.14000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.29000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	18.21000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.32000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	13.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.38000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.12000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.12000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.79000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.57000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.52000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.52000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.06000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.06000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	9.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	8.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	7.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.94000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)