

ISIN
DE000PF8KUG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	23.75000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.18000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.18000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.74000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	16.74000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.20000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	22.20000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.85000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.85000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.81000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.81000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.06000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.06000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.52000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.52000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.72000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.72000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	21.53000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	21.53000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	22.61000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	21.16000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	21.16000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.16000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.96000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.96000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	24.06000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.06000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.31000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.31000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.21000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.21000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.87000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.67000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	17.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	19.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	14.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	10.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	24.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	27.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	22.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	15.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	19.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	27.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	29.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.09000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	35.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.13000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	31.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	29.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.19000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.07000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.62000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)