

ISIN
DE000PF8KW12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	16.49000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.43000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.43000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.93000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.93000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	19.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.02000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.02000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.43000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.43000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.04000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.04000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.03000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.03000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.05000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.05000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.44000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.44000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	17.31000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.97000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	12.97000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.97000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.70000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.70000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.86000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.86000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	16.44000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.44000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.45000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.45000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.35000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	11.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	12.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.64000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	12.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.75000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.16000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.08000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.08000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.94000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.94000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.86000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.86000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.42000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	13.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.79000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.66000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.18000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.18000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.17000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.17000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.31000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.25000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.78000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.78000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.25000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.20000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.17000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.17000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.78000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.05000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.05000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.14000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.72000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.74000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.70000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.98000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.94000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.34000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.34000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.15000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.83000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.13000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.13000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.34000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.34000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.93000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.58000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.43000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.99000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.94000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.94000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.94000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.83000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.70000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.70000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.76000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.21000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.58000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.63000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.63000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	20.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.74000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.95000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.73000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.80000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.04000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.42000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.42000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.54000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.54000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.42000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.33000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.33000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.26000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.26000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.34000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.28000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.28000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.28000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.11000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.69000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.42000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.26000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.44000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.44000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.78000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.78000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.67000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.11000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.11000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.34000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.88000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.33000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.75000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.75000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.80000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.80000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	28.31000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.20000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.43000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.62000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.76000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.77000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.38000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.20000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.20000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.20000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.72000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.27000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.46000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.79000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.92000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.41000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.81000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.20000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	19.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.84000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.44000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.86000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.34000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.42000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.08000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.21000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.50000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.35000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.08000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.97000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.93000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.52000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.33000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)