

ISIN
DE000PF8KW87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.55000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.55000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	11.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	8.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)