

ISIN
DE000PF8LFU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.77000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.77000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.29000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.29000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.43000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	19.43000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.43000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.75000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.35000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.35000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.91000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.91000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.38000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.68000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.05000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.05000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.05000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.72000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.03000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.45000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	12.35000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	25.01000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	25.01000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.20000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	25.87000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.99000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.57000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.07000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.75000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	20.10000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.26000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.98000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.24000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	26.68000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.72000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.84000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.94000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.21000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.10000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.10000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.70000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	29.36000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	29.36000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	29.10000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	27.11000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.88000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.76000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.03000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.56000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.11000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.33000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.33000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.31000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.71000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.71000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.77000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.48000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.24000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.16000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	21.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.12000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.05000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	15.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.85000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.22000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.41000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.41000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.69000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	25.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.46000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.46000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.03000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.03000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.17000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.06000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.81000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.97000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	27.97000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.52000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.64000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.53000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.48000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.69000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.56000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.43000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.97000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.03000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.03000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.09000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.09000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.82000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.59000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	25.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	23.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	19.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	21.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.51000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.27000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.16000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.15000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.41000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.41000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)