

ISIN
DE000PF8LS74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.74000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.74000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.34000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.34000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.86000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.86000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.83000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.83000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	31.33000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	33.93000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	33.93000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	33.93000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	34.70000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	34.70000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	19.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.49000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.49000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.57000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.57000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	27.73000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	27.73000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.31000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.31000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	19.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	18.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	16.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	18.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.44000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.44000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.23000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.23000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.97000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.97000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	20.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	11.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	10.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	10.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)