

ISIN
DE000PF8M5U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	33.70000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.73000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.73000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.39000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.39000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.39000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.39000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.39000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.79000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.48000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	19.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	25.98000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.84000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.84000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.84000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.73000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.13000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.13000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.13000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	31.74000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	31.74000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.80000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.24000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.24000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.28000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.59000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.19000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.23000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.23000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.23000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.23000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.23000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.95000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.95000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	37.76000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	35.82000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	30.09000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.92000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	40.31000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.93000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.03000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.03000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.03000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.75000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.75000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.45000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.46000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.46000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	26.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.50000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.93000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.13000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.09000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.64000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.64000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	28.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.10000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.10000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.96000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.71000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.80000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.10000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.10000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.72000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.72000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.29000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.06000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.06000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.11000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.39000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.42000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.42000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.41000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	22.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]