

ISIN
DE000PF8QFX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.24000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.24000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.26000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.62000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.35000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.35000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.99000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.47000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	20.47000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.32000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.32000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.50000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.70000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.70000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.99000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.39000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.39000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.29000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.85000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.85000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.17000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.17000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.17000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.99000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.19000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.19000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.86000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.86000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.36000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.65000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.65000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.03000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.73000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.08000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.08000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.68000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	21.68000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.51000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)

01-07-2022	16.51000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.96000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.26000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.43000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.09000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.38000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.38000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.01000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.63000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.63000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.23000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

20-04-2022	17.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)