

ISIN
DE000PF909U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	113.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.36000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.58000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.58000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.02000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.19000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.89000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.41000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.14000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.17000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.17000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.85000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.85000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.73000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.39000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.39000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.39000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.33000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.33000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.44000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.44000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.66000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.66000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.35000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.38000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.44000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.44000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.80000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.77000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.78000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.46000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.33000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.33000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.61000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.60000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.60000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	12.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.29000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.22000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.34000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.34000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.59000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.38000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.66000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.49000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.04000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	6.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)