

ISIN
DE000PF95558

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.78000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.78000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.20000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.20000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.52000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.11000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.88000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.87000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.98000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.98000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.89000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.67000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.67000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.88000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.88000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.61000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	19.61000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.71000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.82000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.76000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.38000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.38000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.26000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	24.26000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.91000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.14000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.14000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.84000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.84000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.84000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	24.42000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	24.42000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	27.32000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.32000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.85000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.86000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	16.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	16.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	15.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	14.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	14.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	19.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)