

ISIN
DE000PF96CE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.03000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.03000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.25000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.25000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.64000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.64000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.91000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.91000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.48000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.48000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	22.16000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	21.06000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	21.06000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.06000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.34000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.34000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.43000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.43000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	27.50000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	27.50000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.20000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.20000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.24000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.24000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.07000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.07000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	11.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	8.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	14.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	12.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	19.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	22.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	24.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	25.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
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