

ISIN
DE000PF96FD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	5.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	6.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	7.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.21000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.21000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.41000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.41000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.33000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.16000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.04000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.06000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.03000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.23000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	21.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.44000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.11000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.13000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.51000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	12.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.12000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.12000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.01000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.01000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.66000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.76000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.58000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.58000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.59000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.27000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.03000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.24000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.48000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.48000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.17000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.17000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.92000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.92000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.27000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.64000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.32000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.72000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.73000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.96000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.31000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	17.72000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.72000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.65000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.11000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.87000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.87000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.81000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.22000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.20000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.74000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.56000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.56000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.08000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	18.94000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.94000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.81000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.81000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.64000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.18000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.38000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	13.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.39000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.45000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.20000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.83000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)