

ISIN
DE000PF97DF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.34000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.34000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.24000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	27.94000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	27.94000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.33000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.30000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.30000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.72000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.86000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	12.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	15.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

31-08-2022	13.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.21000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	25.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.69000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	30.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.96000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	18.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	39.56000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.97000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.97000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	14.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	21.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	24.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)