

ISIN
DE000PF9AHL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	5.55000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.95000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.95000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.95000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.86000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.86000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.10000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.12000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.12000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.85000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.85000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.92000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.11000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.81000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.22000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.51000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.51000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.36000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.24000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.24000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.55000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.55000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.16000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.16000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.66000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.66000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.03000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.03000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.33000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.33000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	9.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	11.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	10.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	11.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	12.42000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.27000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.69000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.79000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.55000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.68000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.18000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.46000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.46000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.53000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.69000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.06000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.38000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.85000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.77000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.77000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	10.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	7.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-02-2022	7.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	10.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	10.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)