

ISIN
DE000PF9CHS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	9.17000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	6.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.24000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.24000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	19.57000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.45000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	19.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	19.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.24000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.24000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	18.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	19.03000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.03000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.95000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.95000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	10.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	19.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.04000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.04000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.02000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.02000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.04000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.04000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.26000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.55000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.55000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.55000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	22.75000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.42000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	23.50000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.50000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.22000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.12000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.35000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.35000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.32000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	24.32000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.17000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.87000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.81000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.29000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.29000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.76000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	18.76000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	38.59000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	38.59000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.83000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.83000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.45000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.45000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.23000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.23000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	25.73000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	25.73000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.25000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	27.59000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.59000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.74000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.21000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	26.53000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.53000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.23000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.23000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	28.50000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.24000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.24000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.05000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.69000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.98000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.98000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.21000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	26.21000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	25.81000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	24.14000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	20.01000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.59000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	17.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.52000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.56000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.56000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.51000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.76000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.76000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.99000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.18000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.16000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.69000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.38000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.55000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.55000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.44000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.49000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.49000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.92000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	14.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.96000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	11.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	9.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)