

ISIN
DE000PF9F9C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.22000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.37000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.37000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.08000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.87000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.87000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.08000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.08000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.37000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	18.37000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.36000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.24000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.32000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.30000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.30000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.59000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	14.59000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.44000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.44000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.18000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.18000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.65000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.65000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.71000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	143.63000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	0.00000 (%)	143.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.66000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	29.23000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.23000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.70000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.04000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.04000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.20000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.96000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.20000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.20000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.72000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.72000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	27.47000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	24.68000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	19.27000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.07000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.37000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.16000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.63000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.63000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.35000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.45000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.46000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.41000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.39000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.02000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.02000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.78000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.57000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.26000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.70000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.70000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.70000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.88000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.50000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.50000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.62000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.62000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.01000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.01000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.56000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.22000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.01000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.73000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.73000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.96000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	26.30000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.47000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.47000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.43000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.47000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.47000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.19000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.92000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.48000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.48000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.38000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.64000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.39000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.39000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.49000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.49000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.80000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.80000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.14000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.14000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.73000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.57000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.39000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.39000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.84000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.72000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.65000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.61000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.61000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.61000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.53000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.79000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.91000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.58000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.78000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.81000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.72000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.72000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.76000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.20000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.20000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.42000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.14000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.96000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.96000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.63000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.56000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	15.56000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.45000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.66000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.11000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.31000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.31000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.79000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.75000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.21000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.04000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.04000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.24000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.24000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.36000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.36000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.60000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.87000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.23000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.87000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.67000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.66000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.35000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.35000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.72000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.30000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.30000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.27000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.78000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.74000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.95000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.54000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.66000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.66000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.04000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.52000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.52000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.99000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.18000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.05000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.05000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.41000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.41000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	12.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.07000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.07000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.43000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.02000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.02000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.63000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.63000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.78000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.43000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.43000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.33000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.69000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.15000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.65000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.65000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.43000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	12.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.27000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.71000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	13.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	10.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)