

ISIN
DE000PF9GCE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	113.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	113.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	122.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	122.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.36000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.36000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.05000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.10000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.10000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	14.84000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.37000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.37000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.30000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.05000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.16000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.16000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.70000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	20.70000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	22.68000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.64000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.88000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.78000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.65000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.13000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.13000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.44000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.44000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.19000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.75000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.72000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.88000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.19000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.19000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.18000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.79000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.95000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.02000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.84000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.84000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.03000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.10000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.66000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.66000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.64000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.55000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.72000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.72000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.45000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.45000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	18.99000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.93000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.93000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.26000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.31000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.01000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.01000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.95000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	8.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.51000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	15.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	9.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)