

ISIN
DE000PF9JMX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.42000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.42000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.29000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.29000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	29.88000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.88000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.88000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.59000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.59000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.43000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.43000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.48000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.48000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.23000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.23000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	30.43000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	30.43000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	30.43000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	30.43000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.54000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.54000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.77000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.77000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	27.23000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	27.23000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.69000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.69000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.16000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.16000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.23000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.23000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.23000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.23000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.31000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.60000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	25.20000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	27.85000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.48000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.48000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.05000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.71000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.71000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	23.88000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.88000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.50000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.50000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.76000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.38000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.34000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.34000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.94000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	24.94000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	31.13000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	31.13000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.47000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.47000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.94000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.94000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.22000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	29.86000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.86000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.07000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.42000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	17.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	16.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	15.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	17.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	22.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	23.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	30.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	34.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.89000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.03000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	36.50000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.53000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.42000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.31000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.31000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.47000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.42000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.68000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.21000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.25000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.51000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.11000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.92000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.24000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.24000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.70000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	46.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.90000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.40000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.40000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	30.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.82000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.56000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.05000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)