

ISIN
DE000PF9JXX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	1.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	7.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	7.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	15.29000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.29000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	13.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	12.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	12.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	12.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	10.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	12.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.02000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	15.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	16.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.19000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.20000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	15.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	15.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	22.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)