

ISIN
DE000PF9JXY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	2.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	7.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.71000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.71000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.10000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	21.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.12000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.62000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	17.34000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.21000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	16.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	14.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.48000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	18.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.36000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.36000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.79000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.88000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.88000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.98000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	20.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	20.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	23.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.28000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)