

ISIN
DE000PF9JYD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	10.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	13.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	16.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)