

ISIN
DE000PF9JYE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	9.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	10.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	13.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	15.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	15.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	20.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	23.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	23.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)