BNP PARIBAS

ISIN **DE000PD12E59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	22.38000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.62000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.38000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.23000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.23000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	28.42000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.64000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.18000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.70000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.48000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	37.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	31.74000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.74000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	31.10000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	31.18000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.91000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.91000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.51000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.51000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	23.79000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.80000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.34000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.06000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.07000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.07000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.05000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.36000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.96000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.96000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.80000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	20.80000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	13.61000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.73000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)

17-09-2022	17.73000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.20000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.17000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.65000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.65000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.79000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.79000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.15000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	15.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	15.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	14.79000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	20.37000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.59000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.75000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.75000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.31000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.37000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.25000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.25000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.25000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.94000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.94000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.06000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.20000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.26000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.75000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.86000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.41000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.41000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.15000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.13000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.13000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.33000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.33000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	14.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.41000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.28000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.28000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.97000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.82000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.58000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	7.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.62000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.62000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	4.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)