BNP PARIBAS

ISIN **DE000PF570H4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-08-2022	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)