BNP PARIBAS

ISIN **DE000PF570M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	7.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-08-2022	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	12.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)