BNP PARIBAS

ISIN **DE000PF59PJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.78000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.78000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.78000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.97000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.71000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.71000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.71000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	40.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	40.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	42.31000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.75000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.75000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.11000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.95000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	38.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	48.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	48.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	48.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	31.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	32.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	40.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	40.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	40.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	37.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	49.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	47.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	47.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	40.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	40.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	55.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	48.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	48.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	48.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	47.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	51.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	51.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	40.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	40.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	40.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	40.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	47.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	47.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.61000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.61000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.61000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.61000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	49.14000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	46.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.05000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	22.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	15.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)