BNP PARIBAS

ISIN **DE000PF59PR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.58000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.47000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.67000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.67000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.29000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.19000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.06000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.93000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	53.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	53.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	53.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	42.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	41.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	51.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	51.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	51.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	45.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	45.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	56.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	52.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	52.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	44.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	39.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	39.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	57.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	48.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	48.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	48.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	45.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	45.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	45.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	45.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.85000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.85000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	54.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	54.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.24000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	50.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	50.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	37.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	37.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	37.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	50.24000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	42.83000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.27000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	33.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	33.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	40.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	46.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	46.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	40.91000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.91000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.94000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	45.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	45.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	40.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	40.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	26.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	19.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	22.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)