BNP PARIBAS

ISIN **DE000PF5YF28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	13.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	16.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	17.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	12.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	13.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	22.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	29.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)