BNP PARIBAS

ISIN **DE000PF5YJJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	33.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.20000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.20000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	26.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	27.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	27.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	27.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	27.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	27.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	31.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	31.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	38.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	38.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	34.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	34.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	36.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	36.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	36.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	41.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	41.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	41.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	41.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	46.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	42.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	40.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	42.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	47.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	33.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	39.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	39.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	39.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	41.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	41.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	37.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	40.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	47.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	47.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	40.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	47.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	39.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	42.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	42.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	47.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	54.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	48.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	43.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	42.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	50.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	59.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	59.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	59.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	59.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	59.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	59.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	57.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	57.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	48.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	48.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	48.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	47.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	51.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	51.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	51.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	51.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	46.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	46.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	46.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	45.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	45.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	51.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	54.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	50.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	50.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	47.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	50.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	50.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	45.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	45.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	52.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	53.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	54.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	54.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	54.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	54.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	56.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	56.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	57.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	57.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	53.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	53.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	58.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	58.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	55.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	55.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	57.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	57.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	58.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	58.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	56.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	56.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	55.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	54.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	55.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	55.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	55.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	58.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	58.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	55.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	55.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	55.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	53.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	51.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	56.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	56.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	61.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	58.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	55.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	60.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	54.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	54.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	54.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	54.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	54.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	58.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	57.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	58.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	58.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	56.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	57.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	55.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	55.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	57.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	57.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	59.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	59.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	59.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	56.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	57.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	57.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	56.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	55.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	55.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	52.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	52.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	52.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	53.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	53.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	52.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	56.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	53.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	58.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	57.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	56.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	56.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	53.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	59.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	56.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	56.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	57.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	57.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	57.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	59.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	59.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	58.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	58.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	59.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	59.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	59.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	58.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	58.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	55.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	58.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	58.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	58.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	55.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	53.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	57.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	56.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	57.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	56.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	55.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	55.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	57.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	58.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	57.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	57.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	56.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	56.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	56.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	54.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	55.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	56.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	56.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	55.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	59.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	56.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	55.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	51.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	51.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	54.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	56.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	56.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	56.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	54.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	54.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	54.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	54.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	54.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	54.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	54.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	55.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	55.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	51.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	52.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	52.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	52.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	52.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	52.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	51.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	51.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	51.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	52.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	49.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	49.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	49.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	48.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	48.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	50.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	52.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	52.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	51.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	51.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	51.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	53.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	53.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	51.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	50.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	47.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	47.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	48.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	47.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	47.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	49.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	47.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	45.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	48.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	51.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	51.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	46.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	51.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	50.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	50.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	51.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	50.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	48.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	50.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	50.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	52.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	50.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	48.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	45.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	45.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	46.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	46.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	50.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	48.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	49.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	48.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	48.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	46.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	49.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	48.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)