BNP PARIBAS

ISIN **DE000PF602A0**

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 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.11000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.11000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.11000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.71000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.48000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.89000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.89000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	40.21000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.11000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.11000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.50000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.98000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.13000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	32.08000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	23.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.93000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.93000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.93000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	13.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	12.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	13.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)