BNP PARIBAS

ISIN **DE000PF60UP2**

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 (%)
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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.69000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.69000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.69000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.69000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.69000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.28000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.28000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.28000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.28000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.28000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.55000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	18.55000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.42000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.42000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.42000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.07000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.55000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.13000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	17.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.44000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.44000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.23000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.76000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.55000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.34000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.67000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.67000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	13.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	12.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)