BNP PARIBAS

ISIN **DE000PF61D17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	12.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)