BNP PARIBAS

ISIN **DE000PF63TS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.23000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.69000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.69000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.80000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.80000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.74000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.08000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.66000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.13000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.10000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.10000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.44000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.44000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	13.44000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.02000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.02000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.93000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.93000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.59000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.59000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.61000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.61000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.58000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.58000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.13000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.13000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.04000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.04000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.57000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.73000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.73000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.28000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	13.28000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.02000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.32000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.71000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.71000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.45000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	10.45000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.67000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	10.67000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.47000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.33000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	10.33000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	11.25000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.67000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.67000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.04000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.99000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.41000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.98000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.98000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.56000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.44000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.50000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.09000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.11000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.18000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.81000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.49000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.48000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.48000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.19000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.74000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.31000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.58000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.99000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.99000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.89000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.16000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.42000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	12.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.49000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	7.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	10.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	7.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.52000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.52000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.15000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.33000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.33000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.33000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.55000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.99000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.06000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.06000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.06000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.86000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.43000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.76000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	14.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.06000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.73000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.50000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.50000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.77000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.61000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.65000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.93000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.54000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.47000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.89000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.65000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.65000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.63000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.83000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.09000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.64000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.27000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.86000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.81000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.73000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.45000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.76000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.12000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	16.18000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.14000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.34000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.61000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.62000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.12000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.85000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.89000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.62000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.92000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.83000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.80000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.92000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.82000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.49000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.05000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.45000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.18000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.93000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	12.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)