BNP PARIBAS

ISIN **DE000PF63W20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	16.58000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.80000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.80000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.80000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.30000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.30000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.68000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.82000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.82000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.17000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.17000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.82000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.39000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.55000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.31000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.31000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.88000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	10.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	5.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)