BNP PARIBAS

ISIN **DE000PF63WT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.07000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.07000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.07000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.30000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.30000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.88000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.12000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.12000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.60000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.60000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.36000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.88000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.72000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.57000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.25000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.25000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.97000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.97000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	10.97000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.52000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.52000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.15000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.15000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.07000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.07000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.32000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.32000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.42000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.42000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.08000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.08000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.62000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.62000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.19000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.79000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.79000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.80000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	10.80000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.28000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.90000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.90000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	4.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.81000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	8.81000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.85000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.82000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.89000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.32000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	10.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.48000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.12000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.93000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.76000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.76000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	4.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.19000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	15.81000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.21000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.21000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.76000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.76000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.80000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.80000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.81000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	7.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.09000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.31000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	7.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.79000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.79000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.19000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.24000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.21000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.24000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)