BNP PARIBAS

ISIN **DE000PF63WU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.35000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.35000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.35000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.87000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.87000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.51000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.67000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.67000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.98000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.98000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.22000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.86000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.59000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.26000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.78000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.78000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.48000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.48000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	11.48000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.69000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.69000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.45000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.45000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.29000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.29000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.17000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.17000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.49000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.49000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.41000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.41000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.68000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.68000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.91000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.90000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.21000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.21000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.21000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.32000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	5.32000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	8.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.09000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.48000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.48000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.10000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	10.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	11.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.82000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.40000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.45000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.29000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.60000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.50000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.94000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	15.72000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.51000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	9.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.34000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	9.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.27000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.24000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.72000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.14000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.60000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)