BNP PARIBAS

ISIN **DE000PF63WW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	8.65000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.61000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.61000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.61000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.30000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.30000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.34000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	12.24000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	12.24000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.35000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.35000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.87000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.17000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.86000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	12.30000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.89000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.89000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.15000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.15000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	11.15000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.61000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.61000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.98000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.98000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.92000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.92000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.95000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.95000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.30000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.74000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.42000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.42000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.73000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.73000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	9.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	10.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	3.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.98000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.98000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	13.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.26000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	8.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.36000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)