BNP PARIBAS

ISIN **DE000PF63WX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	13.37000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.47000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.47000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.73000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.65000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.65000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.99000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.99000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.07000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.28000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.91000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.08000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.78000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.78000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	10.35000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.30000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.93000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.93000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.28000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.28000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.92000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.92000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.86000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.86000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	8.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.90000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	9.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	9.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.55000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	11.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.25000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.94000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)