BNP PARIBAS

ISIN **DE000PF658E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	7.30000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	12.21000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.21000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.79000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.30000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.30000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.85000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.85000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.41000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.80000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	7.80000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.80000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.37000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.23000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	19.65000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.74000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.74000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.38000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.06000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.21000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	12.88000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.88000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.88000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.34000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.03000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.03000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.03000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.18000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.32000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	11.87000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.41000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.56000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.67000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.59000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.96000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.64000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.64000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.05000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.54000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.78000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.24000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.74000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.65000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	18.65000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.10000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.10000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.25000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.25000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.15000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.55000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.88000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.30000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.30000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.49000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.69000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.69000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.27000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.59000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.64000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.64000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.67000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.67000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.51000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.51000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.77000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.77000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.37000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.54000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.59000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.59000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.86000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.49000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.08000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.13000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.22000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.22000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.21000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	4.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.77000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.64000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.40000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	10.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	4.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)