BNP PARIBAS

ISIN **DE000PF65LP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	17.21000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.93000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.93000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.93000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.12000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.12000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.52000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.98000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.98000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.99000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.99000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.43000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.49000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.71000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.71000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	8.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.90000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.90000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	10.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.13000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.28000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.28000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.57000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	7.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.78000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	6.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)