BNP PARIBAS

ISIN **DE000PF65YZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.99000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.99000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.67000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.67000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.86000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.26000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.59000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.04000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.04000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.04000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.97000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.97000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.97000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	18.97000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.61000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.61000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.28000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.28000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.28000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.28000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.15000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.15000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.42000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.26000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	12.26000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.40000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.40000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	10.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	10.64000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.08000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	10.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.68000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.68000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.63000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.82000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.95000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.07000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.05000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.22000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	12.33000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	11.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.35000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.80000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.80000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.96000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.19000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.30000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.03000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.31000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.31000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.46000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.46000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

19-07-2022	9.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	8.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.96000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.53000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.66000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.66000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	10.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	8.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.66000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.78000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.74000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.92000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.92000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.89000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.56000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.55000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.55000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.83000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.72000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.05000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.74000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.74000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.72000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.57000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)