BNP PARIBAS

ISIN **DE000PF66AR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	1.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	9.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	10.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.92000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	16.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.54000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.73000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	17.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.79000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.79000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.32000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.05000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.04000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.04000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.66000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.38000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.42000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.42000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.42000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.32000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.32000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.18000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.18000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.65000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.23000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.25000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.62000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.62000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.92000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.77000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.20000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.98000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.74000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.84000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.13000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.79000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.02000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.14000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.34000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.29000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.07000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.77000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.35000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.45000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	22.86000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.15000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.76000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.18000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.01000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.59000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.27000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.92000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.92000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	19.41000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.24000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.24000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.53000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.36000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.79000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.79000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.63000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.64000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.67000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.93000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.93000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.73000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.30000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.19000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.28000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.76000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.79000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.84000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.84000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.82000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.69000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.36000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.10000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.41000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.92000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.68000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.54000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.54000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.88000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.82000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.82000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.91000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.91000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.37000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.47000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.74000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.74000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.08000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)