BNP PARIBAS

ISIN **DE000PF679W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	127.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	127.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	127.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	33.11000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	33.11000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	33.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.02000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.02000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	34.73000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	34.73000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	31.44000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	38.85000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	46.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	46.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	46.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	46.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	46.12000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	39.99000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	35.68000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	35.68000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	35.68000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	54.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	38.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	38.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	38.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	38.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	38.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	36.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	36.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	23.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	28.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	25.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	35.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	42.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	42.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	42.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	51.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	51.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	45.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	45.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	45.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	40.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	44.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	44.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	47.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	47.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	47.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	54.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	54.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	54.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	54.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	56.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	52.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	52.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	59.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	59.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	52.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	49.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	49.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	49.90000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	51.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	51.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	49.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	49.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	50.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	52.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	52.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	47.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	46.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	46.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	46.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	46.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	46.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	46.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	47.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	47.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	47.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	47.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	47.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	47.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	44.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	45.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	45.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	45.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	45.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	43.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	47.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	48.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	56.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	56.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	56.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	52.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	57.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	49.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	49.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	52.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	52.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	52.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	51.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	51.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	51.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	48.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	48.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	56.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	57.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	57.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	50.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	50.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	50.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	53.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	53.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	62.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	55.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	50.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	68.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	68.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	53.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	53.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	55.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	65.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	55.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	61.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	61.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	56.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	64.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	68.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	61.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	59.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	59.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	57.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	57.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	57.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	63.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	67.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	67.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	67.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	67.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	67.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	67.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	69.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	69.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	60.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	60.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	60.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	55.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	55.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	55.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	55.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	55.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	55.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	62.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	63.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	63.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	63.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	63.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	59.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	59.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	59.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	60.40000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	60.40000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	63.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	61.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	62.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	62.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	59.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	64.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	64.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	62.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	54.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	63.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	63.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	64.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	64.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	64.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	65.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	66.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	66.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	58.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	58.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	64.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	64.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	63.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	64.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	65.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	65.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	65.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	65.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	65.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	61.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	61.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	63.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	60.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	62.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	62.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	62.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	64.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	64.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	62.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	62.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	62.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	60.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	59.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	59.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	59.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	62.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	62.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	63.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	63.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	62.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	63.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	63.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	63.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	63.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	63.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	63.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	65.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	65.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	65.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	65.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	63.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	63.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	63.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	63.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	64.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	66.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	65.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	66.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	66.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	64.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	64.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	64.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	63.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	63.40000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	65.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	61.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	61.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	61.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	62.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	62.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	64.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	66.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	58.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	67.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	62.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	61.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	61.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	60.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	65.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	63.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	63.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	64.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	63.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	63.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	64.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	64.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	64.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	64.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	65.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	64.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	66.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	64.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	65.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	65.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	64.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	66.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	66.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	65.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	62.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	63.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	63.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	64.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	64.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	63.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	65.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	65.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	65.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	65.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	63.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	63.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	64.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	64.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	64.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	61.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	66.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	66.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	61.86000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	64.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	64.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	63.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	64.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	59.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	59.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	63.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	62.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	62.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	62.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	62.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	62.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	62.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	62.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	62.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	64.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	64.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	63.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	61.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	61.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	61.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	61.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	65.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	65.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	65.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	65.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	64.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	64.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	64.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	64.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	64.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	64.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	62.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	62.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	62.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	62.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	63.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	63.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	61.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	61.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	61.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	62.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	63.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	63.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	63.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	63.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	63.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	63.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	63.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	64.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	64.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	63.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	61.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	61.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	61.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	59.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	61.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	61.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	59.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	59.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	56.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	61.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	59.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	59.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	58.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	60.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	59.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	60.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	59.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	60.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	59.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	58.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	57.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	55.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	55.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	57.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	56.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	56.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	55.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	54.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	55.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	56.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)