BNP PARIBAS

ISIN **DE000PF712D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.92000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.92000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.46000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.46000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.63000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.96000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.96000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.96000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.96000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.71000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.71000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.73000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.73000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.26000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.65000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.60000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.09000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.16000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.16000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.16000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.53000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.53000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.53000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.34000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.60000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.63000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.63000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.44000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.23000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.12000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.83000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.83000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.83000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	114.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	114.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.56000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.08000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.08000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.72000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.72000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.18000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.18000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.35000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.42000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.54000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.89000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.89000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.03000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.03000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.43000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.43000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.79000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.74000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.74000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.74000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.75000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.32000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.32000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.32000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.19000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.19000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.19000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.38000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.48000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.98000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.11000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.11000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	36.81000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.81000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	36.81000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.81000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.05000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.21000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.39000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.39000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.84000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.27000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.70000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.70000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.33000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.14000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.85000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.70000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.70000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.55000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.55000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.57000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.70000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.40000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.32000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.20000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.20000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.84000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.92000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.21000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.21000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.32000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.63000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.17000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.11000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.24000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.53000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.53000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.52000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.63000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.89000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.89000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.74000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.33000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.33000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.57000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.04000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.23000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.23000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.75000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.16000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.16000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.37000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.24000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.78000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	36.97000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.16000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.16000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.09000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.09000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.54000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.71000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.71000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.03000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.99000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.99000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.64000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.22000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.27000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.06000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.03000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.53000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.34000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.52000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.79000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.57000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.36000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.36000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.33000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.33000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.33000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.62000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.62000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.91000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	30.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.45000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.91000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.33000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.33000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.91000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.61000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.61000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.67000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.79000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.79000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.99000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.47000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.85000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.24000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.38000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.38000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.68000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.29000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	33.98000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.59000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.12000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.88000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.08000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)