BNP PARIBAS

ISIN **DE000PF71DD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	9.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	8.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	20.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.31000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)