BNP PARIBAS

ISIN **DE000PF71GH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.52000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.52000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.51000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	15.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.64000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	18.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	15.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	18.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	16.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	23.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	30.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	32.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)