BNP PARIBAS

ISIN **DE000PF7ATL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	117.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.55000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.55000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.55000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.95000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.95000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.25000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	22.11000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	22.11000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.54000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.54000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	38.23000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	39.02000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.91000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	37.38000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	42.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	42.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	43.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	43.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	43.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	40.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	40.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	39.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	39.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	37.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	37.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	40.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	40.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	39.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	39.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	38.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	38.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	42.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	37.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	37.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	39.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	39.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	31.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	32.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	32.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	32.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	28.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	31.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	32.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	32.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	36.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	36.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	36.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	42.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	37.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	36.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	35.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	36.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	38.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	35.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	36.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	37.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	39.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	40.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	39.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	41.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	41.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	42.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	42.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	38.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	39.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	39.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	41.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	32.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	38.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	35.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	35.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	44.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	48.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	43.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	41.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	41.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	45.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	46.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	46.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	46.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	44.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	44.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	42.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	42.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	38.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	40.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.51000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	41.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	37.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.76000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	42.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.40000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	39.40000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	40.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	40.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	36.51000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	37.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	34.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	38.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	38.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	38.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	38.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	40.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	38.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	38.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	36.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	40.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	36.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	40.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	33.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	33.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	36.70000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.41000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	34.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	31.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	31.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.74000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	40.37000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	43.50000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.78000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.78000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	47.14000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	46.53000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	46.32000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	48.75000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	48.75000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	45.57000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	44.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	45.29000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	46.09000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	46.09000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	46.86000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	47.22000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	47.22000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	45.54000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.02000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	44.12000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	44.12000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	45.17000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	45.17000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.67000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.67000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	47.44000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	47.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	47.43000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.83000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	44.83000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	42.85000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	44.91000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	49.73000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	47.37000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	48.01000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	48.01000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	46.22000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	46.22000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	46.91000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	46.98000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	46.98000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	47.06000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	44.84000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	44.84000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	44.72000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.26000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	44.78000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	46.08000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	45.90000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	45.90000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	42.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.53000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	43.34000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.08000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	47.13000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	47.13000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	45.68000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.68000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	47.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	43.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	43.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.64000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	44.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.98000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	46.66000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	46.66000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	46.81000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	47.34000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	47.34000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	46.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	46.19000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	46.19000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	47.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	47.22000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	47.22000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.40000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	48.40000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	47.39000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	46.31000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	46.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	46.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	46.67000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	47.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.35000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.66000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.40000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.75000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	46.75000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.18000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	47.40000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.77000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	45.12000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.12000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	44.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	44.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.42000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	45.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	44.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	47.48000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	47.48000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.82000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.29000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.29000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	42.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	49.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	49.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.58000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.58000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.34000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.99000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.99000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	44.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.99000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	48.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	45.25000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.16000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.97000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	47.96000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	49.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	47.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	46.37000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	49.97000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	48.65000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.21000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	48.33000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	48.59000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	49.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.51000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.67000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.88000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	47.88000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	48.66000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	49.66000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	47.96000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	50.19000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.42000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.75000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.75000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.32000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.32000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	48.84000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	47.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.67000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	47.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.24000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	46.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.49000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	46.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	47.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	47.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	46.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	46.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	47.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	47.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	48.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	47.19000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	47.82000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	47.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.38000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	48.38000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	46.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.69000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	47.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.65000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	45.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	45.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.09000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.76000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.28000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	39.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)