BNP PARIBAS

ISIN **DE000PF7L8N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.58000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.58000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.33000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.33000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.63000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	33.62000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	33.62000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	33.62000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	33.62000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	33.62000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.33000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.21000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.21000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.21000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	42.55000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.14000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.14000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.81000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.98000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.78000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	13.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	13.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	17.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	18.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	17.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	13.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)