BNP PARIBAS

ISIN **DE000PF7N4A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	220.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	220.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	162.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	162.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	149.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	126.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	126.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	133.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.53000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	31.53000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.53000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.53000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.44000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.44000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.19000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.19000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	40.81000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	44.95000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	44.95000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	44.95000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	44.95000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	48.31000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	48.31000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.16000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.16000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.55000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.59000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.64000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.64000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.64000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.64000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.83000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	43.23000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	51.78000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	93.62000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	93.62000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.47000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.47000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.52000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.52000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	37.57000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	40.28000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	40.28000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.59000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.59000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.59000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.01000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.14000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.84000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.84000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.48000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	17.48000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.47000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.47000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.47000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.47000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.47000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.47000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.15000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.15000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.82000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.82000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	36.82000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.20000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.20000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.20000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.20000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.20000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.20000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.21000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.21000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.21000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.21000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.72000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.72000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.72000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.50000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.45000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.64000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.64000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.60000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.38000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.59000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.17000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.89000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.95000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.95000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.22000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.33000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.33000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.53000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.53000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.51000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.51000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.35000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.42000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	46.39000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.39000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.67000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.67000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.67000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.53000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.53000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.54000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.30000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.13000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.13000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.13000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.36000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.36000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.81000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.81000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.81000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.30000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.96000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.20000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.20000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.26000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.26000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.92000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.30000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.63000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.53000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.83000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	33.83000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.37000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.21000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.43000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.51000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.31000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.31000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.45000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.45000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.96000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.27000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.48000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.46000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.61000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.61000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.50000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.98000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.06000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.04000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.99000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.85000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.01000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.95000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.75000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.02000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.38000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.96000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.96000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.50000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.11000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	24.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.18000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.26000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.88000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.80000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.80000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.29000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.71000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	14.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	12.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.30000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)