BNP PARIBAS

ISIN **DE000PF7P828**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.47000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.09000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.58000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.77000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.77000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.03000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.03000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.03000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	18.03000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	18.03000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.46000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.63000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.64000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	14.25000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.25000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.25000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.57000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.97000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.04000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.04000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.12000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.44000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.49000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.07000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.07000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.84000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.43000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.43000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.80000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.32000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.80000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	11.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.72000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.72000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.74000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.74000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.39000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	12.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.41000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.41000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.41000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	9.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)