BNP PARIBAS

ISIN **DE000PF7P836**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.63000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.64000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.66000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.47000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.47000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.98000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.64000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.64000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.95000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.88000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.88000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.10000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.38000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	13.63000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.63000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.63000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.97000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.07000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.39000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.39000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.77000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.55000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.50000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.67000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.67000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.44000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.75000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.75000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.75000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.51000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.51000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.90000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.91000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.34000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.30000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.60000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.60000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.28000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.68000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.68000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	13.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	9.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)