BNP PARIBAS

ISIN **DE000PF7PYR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.86000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.86000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.28000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.28000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.46000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.46000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	11.47000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.47000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.47000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	23.85000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.85000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.50000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.50000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.99000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.10000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.10000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.76000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.76000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.47000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.47000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	16.23000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.88000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.30000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.09000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.09000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.30000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.30000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.71000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.71000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.98000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.98000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.19000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.19000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.60000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.60000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.50000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	22.18000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.18000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.73000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.70000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	16.71000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.71000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.13000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.23000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.23000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	17.99000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.99000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.58000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.44000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.70000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.32000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	15.32000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	16.42000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	15.63000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	15.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.77000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.12000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.77000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.01000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.01000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.30000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.30000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.91000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	13.15000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.65000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.57000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	13.57000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.06000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.34000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.55000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.55000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.91000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.91000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.10000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.55000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.92000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.96000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.10000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.10000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.36000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	7.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.96000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.90000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.36000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.15000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.38000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.55000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.55000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.08000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.44000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.34000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.41000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.88000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.65000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.96000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.75000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	20.82000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.37000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.37000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.78000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.78000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.85000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.08000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.25000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.25000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.39000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.42000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.73000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.91000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.46000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.81000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.67000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.64000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.42000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.47000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.27000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.06000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.58000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.58000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.87000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.87000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.06000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.67000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	24.17000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.02000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.02000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.81000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.70000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.47000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.34000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.34000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.14000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.91000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.91000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.69000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.73000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.02000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.63000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.56000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.11000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.38000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.93000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.86000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.45000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.45000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.95000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.95000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.19000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.19000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.19000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.81000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.84000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.42000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.25000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.25000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	16.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.43000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.56000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.09000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.09000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.72000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.37000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.94000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.49000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	20.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.60000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.04000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.74000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.46000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.46000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.67000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.67000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.65000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.10000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.76000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.33000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.74000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.56000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.14000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.75000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.36000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.29000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.34000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.63000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.48000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.86000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	20.32000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.32000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.77000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.92000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.68000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.54000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.18000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.04000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.04000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.76000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.61000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.03000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.44000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.24000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.24000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.74000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.74000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.47000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.66000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.02000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.53000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.53000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.13000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)