BNP PARIBAS

ISIN **DE000PF7VUD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.33000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	17.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	17.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	24.03000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.03000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.56000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	18.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.04000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.04000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	28.22000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.99000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.38000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.86000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)