BNP PARIBAS

ISIN **DE000PF7VW02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.39000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.39000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	18.86000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.39000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.39000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.51000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.61000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	10.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	11.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	13.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)