BNP PARIBAS

ISIN **DE000PF7VW36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	23.95000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.95000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.35000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.35000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.35000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.70000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.70000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.88000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.88000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	26.21000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	11.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	14.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)