BNP PARIBAS

ISIN **DE000PF808K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	16.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	21.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.23000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	38.93000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	37.82000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	37.82000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	37.82000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	37.82000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.26000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.51000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	45.62000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.44000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.44000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.44000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.59000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	29.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	23.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)