BNP PARIBAS

ISIN **DE000PF808R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	1.88000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.88000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.88000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	12.13000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	12.13000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.39000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.39000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.84000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.84000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.51000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.75000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.75000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.63000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.63000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	33.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.89000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.89000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	36.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	36.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.32000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.69000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.69000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.69000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.69000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.69000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.70000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.94000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.04000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.77000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.98000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.98000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.98000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.87000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.69000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.69000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.69000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.13000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.20000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.20000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.82000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.33000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	38.50000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.59000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	28.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.08000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.08000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.96000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	12.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	12.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)