BNP PARIBAS

ISIN **DE000PF80AE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)

16-10-2022	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	128.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.29000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.29000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.29000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.24000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.14000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.70000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.70000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.46000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.46000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.88000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.17000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.01000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.77000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.61000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.61000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.29000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.76000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.76000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.35000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.35000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	20.61000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.41000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.20000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.09000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	44.63000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.20000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.38000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	51.47000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.42000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.04000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.28000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	40.44000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	40.24000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.24000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	38.14000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.47000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.47000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.56000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	43.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	43.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	47.24000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	47.24000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.33000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	40.43000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	40.43000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.95000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.82000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.82000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	36.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.71000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.71000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.54000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.65000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.65000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.79000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.41000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.11000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.12000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.20000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.53000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.28000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.28000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.53000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.80000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.56000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.03000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.56000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	22.49000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.48000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.48000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.75000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.38000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.66000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.98000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.63000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	25.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	18.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	17.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	16.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	15.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)