BNP PARIBAS

ISIN **DE000PF80AH9**

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

16-10-2022	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.35000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.33000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.98000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.98000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.82000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.82000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.91000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.20000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.68000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.01000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.69000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.69000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.46000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.13000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.13000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.34000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	21.34000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.13000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.31000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.66000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.49000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	48.78000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	56.51000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	37.31000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	57.21000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.19000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	40.01000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.64000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	42.42000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	44.22000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.22000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.02000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.18000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.18000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.59000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	48.09000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	48.09000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	53.47000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	53.47000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	38.01000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	46.08000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	46.08000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	41.34000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.56000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	36.08000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.83000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.83000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.30000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.81000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.81000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.23000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.19000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.16000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	20.16000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.97000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.78000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.05000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.20000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.37000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.37000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.81000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.01000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.95000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.47000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.47000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.57000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	20.30000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.88000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.88000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.71000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.35000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.91000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.46000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	48.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	48.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	45.71000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	32.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	16.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	18.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	16.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)