BNP PARIBAS

ISIN **DE000PF80VX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	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 (%)
11-12-2022	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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	0.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	126.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)

12-08-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.51000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.51000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.05000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.55000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.12000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.30000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.92000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.09000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.06000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.06000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.93000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.93000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.93000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.93000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.78000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.89000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.45000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	16.98000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.98000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.85000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.85000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.56000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.59000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.59000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.58000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.23000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.23000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.78000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.76000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.87000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.02000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.50000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.68000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.51000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.51000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	7.43000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.96000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.91000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.91000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.12000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.42000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.10000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.71000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.71000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.11000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.08000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.21000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.21000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.52000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.80000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.80000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.62000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.77000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.34000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	10.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.21000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.91000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	8.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)