BNP PARIBAS

ISIN **DE000PF81G69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	128.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	128.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	128.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.83000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.83000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.61000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.47000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.47000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.07000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.07000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.04000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.73000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	31.99000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.99000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.99000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.99000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.99000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	26.97000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.76000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	35.16000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	15.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	15.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	15.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	14.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)