BNP PARIBAS

ISIN **DE000PF81HU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	10.43000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.43000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	22.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	18.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	10.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)