BNP PARIBAS

ISIN **DE000PF81HW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	11.02000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	9.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	9.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	9.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)