BNP PARIBAS

ISIN **DE000PF825H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	135.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	135.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	147.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	147.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	180.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	180.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	142.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	140.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	140.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	174.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	145.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	145.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	160.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	160.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	151.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	152.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	125.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	127.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	127.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	130.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	130.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	119.69000 (%)	0.00000 (%)	0.00000 (%)

13-09-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	131.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	131.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	131.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	152.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	121.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	124.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	147.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	131.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)

25-06-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.46000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.46000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.05000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.05000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.12000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.77000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.77000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.77000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.82000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.72000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.78000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.94000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.21000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.71000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.99000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.02000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.84000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.06000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.12000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.12000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.30000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.46000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.46000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.46000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.46000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.59000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.54000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.76000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.93000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.26000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.96000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.96000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.37000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.24000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.24000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.89000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.34000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.97000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.65000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.65000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.34000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.48000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.04000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.29000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	17.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.10000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.10000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.89000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.55000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.78000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.31000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.65000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.65000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.65000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.79000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.59000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.47000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.47000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.56000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	9.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)