BNP PARIBAS

ISIN **DE000PF826N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	16.69000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	16.69000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.68000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.68000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.66000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.66000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.66000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.05000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.05000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	16.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	20.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	16.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	14.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	18.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	19.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)