BNP PARIBAS

ISIN **DE000PF827J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	13.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	10.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)