BNP PARIBAS

ISIN **DE000PF88K33**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	166.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	166.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	138.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	200.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	200.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	164.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	164.03000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	167.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	167.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	129.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	151.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	151.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	122.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)

10-09-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.82000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.10000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.56000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.56000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.56000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.56000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.05000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.05000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.28000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.28000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.16000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.29000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.21000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.21000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.91000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.21000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.77000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.13000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.74000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.74000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)

24-06-2022	15.44000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.19000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.19000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.69000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.71000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.71000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.56000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.56000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.15000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	10.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.92000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.70000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.49000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.53000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.51000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	16.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	20.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	14.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)