BNP PARIBAS

ISIN **DE000PF88LB2**

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 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.10000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.06000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	25.15000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.15000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.85000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.88000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.88000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.60000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.94000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.94000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.58000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.18000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.81000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.81000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.80000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	25.80000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	23.60000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	23.43000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	20.84000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.17000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.31000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.82000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.48000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.48000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.70000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.70000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.46000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.59000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	23.14000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.22000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.56000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.56000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.37000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.89000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.86000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.43000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.75000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.75000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.50000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.94000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.94000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.96000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.96000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.18000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.18000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.05000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.72000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.73000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.73000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.70000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.70000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.62000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.36000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.36000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.72000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.21000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.21000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.16000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.81000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.05000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.05000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.23000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.34000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.56000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.56000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.92000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.92000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.03000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.03000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	29.05000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.89000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.21000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.97000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.33000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.33000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.18000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.66000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.70000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.29000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.11000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.11000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.57000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.09000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.22000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.50000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.33000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.25000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.79000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.72000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.72000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.60000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.23000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.23000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.59000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.84000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.59000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.74000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.74000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	18.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.44000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.95000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.94000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.28000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.28000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.93000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	20.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.53000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.53000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.92000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.56000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.17000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.20000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.92000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.39000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.32000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.32000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.75000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.75000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.64000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.21000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.83000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.87000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	21.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.70000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	15.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.75000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)