BNP PARIBAS

ISIN **DE000PF88LL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	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 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)

13-09-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)

25-06-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.73000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.44000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.44000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.03000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.71000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.71000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.71000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.71000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.03000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.46000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.46000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.62000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.76000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.82000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.59000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.82000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.82000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.63000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.18000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.18000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.32000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.87000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.58000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.14000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.14000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.82000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.89000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.83000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.36000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	18.80000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.56000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.66000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.66000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.36000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.07000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.11000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.48000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.86000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.13000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.44000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.44000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.46000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.94000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.94000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.19000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.01000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.63000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.68000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.68000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.38000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.15000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.15000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.10000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.10000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.06000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.59000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.59000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.21000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.16000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.21000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.23000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.23000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.72000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.72000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.72000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.62000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.03000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.03000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.39000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.09000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.25000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	16.25000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.95000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.95000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.87000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.87000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.37000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.02000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.02000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.56000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.08000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.08000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.60000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.42000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.42000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.45000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.45000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.12000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.23000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.45000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.30000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.98000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.98000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.58000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.88000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.95000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.95000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.76000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.69000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.69000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.14000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.63000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.28000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.28000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.64000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.44000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.56000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.25000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.25000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.74000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.74000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.99000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.60000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.53000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.95000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.95000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.37000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.25000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.89000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.89000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	11.52000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.17000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	8.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)