BNP PARIBAS

ISIN **DE000PF8KNE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	1.84000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	16.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	16.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.41000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.41000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.74000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.74000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.72000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	22.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	23.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	23.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	27.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	27.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.71000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.71000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.85000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.85000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.36000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.36000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.23000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	28.20000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.20000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.99000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	25.64000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.56000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.59000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.59000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.08000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.08000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.59000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.59000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	24.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	26.13000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	30.83000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.62000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.88000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.88000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	26.37000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	26.37000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	31.89000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	31.89000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.03000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.03000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.38000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.38000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.54000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	25.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	25.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.53000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	31.19000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.19000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.69000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.76000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	27.29000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.29000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.62000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	32.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.93000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	30.93000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	28.57000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	28.08000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	28.23000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.05000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.79000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	24.32000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.45000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.45000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.79000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.79000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.61000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.66000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	30.34000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.23000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.86000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.86000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.14000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.33000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.48000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.26000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.46000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.46000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.20000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.87000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.87000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.64000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.64000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.11000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.93000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.93000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.35000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.94000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.70000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.31000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.99000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.99000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.72000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.36000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	47.84000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	47.84000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.79000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.01000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.04000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.04000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.34000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.55000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.63000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.63000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	34.49000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.49000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.21000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.21000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	30.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.53000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	29.21000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.19000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.21000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.63000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.02000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.78000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.60000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.31000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.85000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.21000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	26.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.94000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.76000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	26.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.75000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.87000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.38000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.10000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.20000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.24000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.84000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.12000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.12000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.88000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.42000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	27.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.83000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.83000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	26.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.38000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	24.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	28.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.57000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.66000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.76000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.42000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	35.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.29000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.29000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.04000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.11000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.35000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.82000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)