BNP PARIBAS

ISIN **DE000PF8KSS1**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.49000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.49000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	9.75000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	9.75000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	11.29000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	11.29000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.57000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.57000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.14000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.14000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.19000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.19000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.57000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.57000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.07000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.07000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	13.25000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	11.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.19000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.68000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	10.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.44000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.44000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	11.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	8.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.17000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.17000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)