BNP PARIBAS

ISIN **DE000PF8LNS0**

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 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.67000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.67000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.67000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.93000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.93000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.66000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.66000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.04000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.04000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	30.22000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	30.22000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	29.37000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	29.37000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.51000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.51000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	23.78000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	32.49000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	32.49000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.49000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.44000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.44000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.72000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.72000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.68000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.68000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.34000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	27.34000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.73000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.63000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.63000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.12000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.66000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	22.88000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.55000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.50000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.26000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.26000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	23.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.12000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.81000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.47000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	23.47000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.70000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.70000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	23.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	23.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	26.24000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.24000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.39000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	26.71000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.71000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	22.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	21.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	19.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	19.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.01000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.21000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.51000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	23.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	17.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	13.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	10.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	18.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.36000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)