BNP PARIBAS

ISIN **DE000PF8LU21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	13.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)