BNP PARIBAS

ISIN **DE000PF8LU39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)