BNP PARIBAS

ISIN **DE000PF8LUN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.49000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	25.19000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	25.19000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.19000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.20000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.20000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.35000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.35000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	29.08000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.08000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	16.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

23-10-2022	11.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	10.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	17.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	21.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.95000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.19000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	26.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.11000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	14.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	16.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	18.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	12.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	14.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)