BNP PARIBAS

ISIN **DE000PF8LV04**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	134.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	150.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	120.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	138.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	138.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	112.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	153.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	131.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	152.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	155.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	136.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	136.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	151.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	152.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.73000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.73000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.57000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.57000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	8.80000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.80000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.59000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.59000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.65000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.65000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.23000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.80000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.77000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.77000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.24000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.24000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.18000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.18000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.10000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.46000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.55000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.55000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.72000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.67000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.25000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.25000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.58000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.97000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.97000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.05000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.05000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.44000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.35000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.85000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.85000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.55000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.21000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.61000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.85000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.82000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.82000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	19.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.57000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.62000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	27.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	14.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	14.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.62000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)