BNP PARIBAS

ISIN **DE000PF8Q1Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	15.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	17.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	17.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	17.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)