BNP PARIBAS

ISIN **DE000PF9AEN1**

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 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	112.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.71000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.71000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.84000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.62000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.17000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.46000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.46000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.44000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.05000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.29000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.29000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.57000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.57000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.09000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.09000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.77000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.77000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.42000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.70000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.62000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.22000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.22000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.95000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.33000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.33000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	23.06000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.11000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.11000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.61000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.61000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.60000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.83000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.83000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.83000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.10000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.42000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.66000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.86000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.30000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.30000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.09000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.33000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.73000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.95000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.78000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.49000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.49000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.16000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.51000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.51000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.51000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.51000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.73000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.10000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.10000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.22000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.21000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.72000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.95000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.95000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.73000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.73000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.43000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.66000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.66000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.77000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.30000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.30000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.50000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.31000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.85000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.18000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.17000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.13000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.13000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	16.06000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.67000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.83000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.83000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.98000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.52000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.88000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.59000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.59000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.59000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.75000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.50000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.50000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.44000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.30000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.30000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.05000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.05000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.74000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.89000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.43000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.03000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.03000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.03000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.83000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.83000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.46000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	14.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.67000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.20000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	11.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)