BNP PARIBAS

ISIN **DE000PF9CZJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.61000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.61000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	26.41000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.04000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	28.04000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.04000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	36.91000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	36.91000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	36.51000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	36.51000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	32.40000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	32.40000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.89000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.89000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	34.95000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	34.95000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	37.70000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	37.70000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	115.38000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.10000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.10000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.82000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.14000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.14000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.05000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.92000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.92000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.97000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.95000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.71000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.71000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.18000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	23.18000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	21.30000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	25.04000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	30.01000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	30.39000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.21000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.64000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.87000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.87000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.46000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.25000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.46000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	32.29000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	24.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	33.40000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.06000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.04000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.04000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.18000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.68000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.68000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.55000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.55000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.07000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.50000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.23000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	25.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.44000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.50000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.71000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.96000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.65000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.65000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	20.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.22000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.22000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	15.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	14.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	14.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	14.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)