BNP PARIBAS

ISIN **DE000PF9F866**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	2.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	2.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	7.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	4.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	8.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.46000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)