BNP PARIBAS

ISIN **DE000PF9GAX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	114.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.52000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.25000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.19000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.19000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.71000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.71000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	13.89000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	15.91000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	14.22000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.57000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.75000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.81000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.81000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	13.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.05000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.67000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.67000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.84000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.84000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.73000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.91000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.43000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.51000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.51000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.52000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.60000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.60000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.08000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.34000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.32000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.32000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.21000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.96000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.18000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.67000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.67000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.43000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.43000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.15000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	15.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.33000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.88000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.08000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.50000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.04000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.55000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.55000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.94000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.31000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.20000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.61000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.61000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	12.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)