BNP PARIBAS

ISIN **DE000PF9J496**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.84000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.84000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.84000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.84000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.69000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.69000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.03000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.03000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.15000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.15000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.35000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.35000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.44000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.44000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	15.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	10.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	10.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	11.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	15.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	18.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	18.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

08-09-2022	12.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	15.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	21.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	23.67000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.67000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	25.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.49000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.04000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.88000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.71000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.92000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.03000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.03000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.25000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.06000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.89000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.51000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.51000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.15000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.61000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.62000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.76000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.94000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	29.12000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.66000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.66000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.29000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.28000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.80000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.92000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.91000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.94000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.94000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.88000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.88000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.06000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.23000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.70000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.27000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.27000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.67000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.67000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.84000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.01000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.01000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.01000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.54000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.54000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.21000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.21000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.27000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.07000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.92000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.14000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.14000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.88000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.01000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.69000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.69000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.20000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.27000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.27000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.60000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.50000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	31.34000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.66000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.81000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.70000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	29.70000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.81000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.41000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.45000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.53000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.56000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.27000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.47000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.47000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.76000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.76000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.86000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.86000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.53000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.65000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.71000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.58000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.58000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.09000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.15000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.15000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.12000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.47000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.28000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.44000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.44000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.48000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.48000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.23000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.42000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.83000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.83000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.35000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.35000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.01000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.78000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.82000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.82000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.42000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.42000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.11000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	32.26000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.43000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.60000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.63000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.63000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.84000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.33000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.33000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.41000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.53000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.21000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.21000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.57000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.88000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.88000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.28000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.38000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.98000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.65000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.07000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.22000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.76000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.76000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.55000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.55000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.55000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.55000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.43000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.50000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.25000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.12000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.63000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.63000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.06000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.29000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.67000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.98000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.83000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.30000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.31000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.84000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	29.34000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.94000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.81000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.81000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.68000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.68000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.58000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.58000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.48000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.48000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.70000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.02000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.93000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.93000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.72000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.15000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.20000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.20000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.81000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.47000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.78000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.31000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.31000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.17000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.38000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.28000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.60000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.39000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.12000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.18000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.18000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.53000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.70000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.35000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.66000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.02000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.63000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.98000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.50000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.21000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.21000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.50000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.73000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	27.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.06000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.97000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.91000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.32000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.31000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.71000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.31000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.22000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.58000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.58000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.97000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.40000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.45000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.09000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.13000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.54000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.15000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.15000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.19000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.85000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.20000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.54000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.06000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.74000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	30.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.91000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.91000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.01000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.20000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.69000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.80000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.85000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)