BNP PARIBAS

ISIN **DE000PF9JRC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	5.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.78000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.78000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.30000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	27.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.83000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.18000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	30.96000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.96000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.97000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	30.97000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	32.54000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.91000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.53000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	33.53000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.75000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.75000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.41000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.41000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.50000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.50000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.41000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	36.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	36.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	36.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	36.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.92000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.70000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	38.06000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	38.06000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.20000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	36.20000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	30.29000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.09000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	29.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	30.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	34.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	24.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	26.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	19.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	16.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	22.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	39.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	48.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	44.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	43.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	43.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	43.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	43.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	31.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	36.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)