BNP PARIBAS

ISIN **DE000PF9JXE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	7.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	14.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	21.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	24.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	29.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	34.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	17.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	19.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	16.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	18.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	28.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	31.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	35.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	33.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	34.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	34.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	39.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	39.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	44.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.56000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	38.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	39.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	42.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	35.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	38.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	38.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	38.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	37.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	36.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	34.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	31.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	43.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	43.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	46.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	46.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	44.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	42.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)