BNP PARIBAS

ISIN **DE000PF9JXG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.72000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	6.72000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.29000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.29000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	29.16000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	29.16000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	29.69000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.69000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	34.02000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	34.02000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	32.75000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	32.75000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.05000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	36.18000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	36.18000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	33.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	33.41000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	26.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	35.65000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	39.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	39.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	39.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	40.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	40.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	31.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	33.42000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	33.42000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	42.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.24000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	36.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	36.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	36.49000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	36.49000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	39.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	34.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	35.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	46.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	38.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	33.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	33.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	36.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	36.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	43.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	41.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	34.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	39.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	39.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	40.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	40.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	51.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	51.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	45.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	45.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	39.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	39.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	48.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	48.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	31.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	35.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	22.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	28.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	28.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	29.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	28.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	25.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	38.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	38.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	35.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	35.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	39.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	34.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	28.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	39.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	33.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	34.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	34.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	34.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	35.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	35.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	37.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	39.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	37.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	41.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	38.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	36.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	42.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	40.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	46.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	46.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	40.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	42.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	42.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	43.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	40.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	40.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	54.26000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	54.26000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	46.43000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	45.51000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	45.51000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	47.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	46.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	49.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	50.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	47.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	47.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	48.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	48.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	50.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	46.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	46.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	45.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	44.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	44.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	43.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	43.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	44.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	52.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	48.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	48.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	40.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	45.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	45.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	45.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	43.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	44.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	44.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	44.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	45.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	45.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	50.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	50.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	48.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	49.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	49.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	48.40000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	49.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	48.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	47.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	47.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	47.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	47.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	44.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	44.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	44.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	45.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	46.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	44.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	46.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	41.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	38.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	42.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	41.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	44.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	48.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	48.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	48.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	48.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	49.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	49.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	50.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	49.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	49.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	51.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	52.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	52.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	49.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	50.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	50.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	51.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	50.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	51.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	50.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	50.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	50.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	51.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	50.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	51.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	49.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.40000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	48.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	49.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	51.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	51.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	47.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	50.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	52.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	52.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	50.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	49.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	50.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	49.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	52.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	52.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	48.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	53.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	55.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	52.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	53.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	53.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	54.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	55.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	56.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	55.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	55.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	50.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	53.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	51.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	53.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)